

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 4, 2019



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	138.05	137.85	137.45
UK	GBP	180.64	180.12	179.52
Japan	JPY	1.2591	1.2575	1.2534
Euro	EUR	158.13	157.68	157.16
Australia	AUD	99.83	99.70	99.37
Canada	CAD	105.40	105.26	104.92
Saudi Arabia	SAR	36.80	36.76	36.64
Singapore	SGD	102.04	101.91	101.58
Switzerland	CHF	138.47	138.29	137.83
UAE	AED	37.58	37.53	37.41

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.07	138.35	138.68	139.00	139.35	139.65

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.01	136.16	135.34	134.51	133.70	132.84
GBP	179.41	178.59	177.77	176.94	176.13	175.25
EUR	157.20	156.68	156.09	155.54	155.05	154.41

KIBOR		USD LIBOR	
Feb 01 2019		01-Feb-19	
1 Week	10.51	ON	2.37400
2 Week	10.55	SW	2.40838
1 Month	10.62	1 Month	2.51400
3 Month	10.66	2 Month	2.62850
6 Month	10.87	3 Month	2.73263
9 Month	11.26	6 Month	2.79000
12 Month	11.44	1 Year	2.96163

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.05	136.85
GBP	181.64	179.12
EUR	159.13	156.68
JPY	1.2654	1.2449

FCY TRANSLATION RATES	
USD	138.2367
GBP	180.8551
EUR	158.4331
JPY	1.2697

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501072-75
Lahore (Phone)	042-37803731-33
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	138.2215
GBP	180.8075
EUR	158.4018
JPY	1.2694

