

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 6, 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	138.00	137.80	137.40
UK	GBP	178.89	178.38	177.79
Japan	JPY	1.2569	1.2553	1.2511
Euro	EUR	157.43	156.98	156.46
Australia	AUD	98.77	98.64	98.31
Canada	CAD	104.97	104.83	104.49
Saudi Arabia	SAR	36.79	36.75	36.63
Singapore	SGD	102.02	101.89	101.55
Switzerland	CHF	138.00	137.82	137.36
UAE	AED	37.57	37.52	37.40

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.02	138.30	138.63	138.95	139.30	139.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	136.97	136.11	135.29	134.46	133.65	132.79
GBP	177.67	176.85	176.04	175.23	174.43	173.56
EUR	156.51	155.95	155.41	154.88	154.33	153.72

KIBOR		USD LIBOR	
Feb 04 2019		04-Feb-19	
1 Week	10.51	ON	2.38413
2 Week	10.54	SW	2.40800
1 Month	10.58	1 Month	2.51313
3 Month	10.67	2 Month	2.63775
6 Month	10.86	3 Month	2.73438
9 Month	11.24	6 Month	2.79575
12 Month	11.42	1 Year	2.98013

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.00	136.80
GBP	179.89	177.38
EUR	158.43	155.98
JPY	1.2632	1.2427

FCY TRANSLATION RATES	
USD	138.2829
GBP	180.5283
EUR	158.3201
JPY	1.2585

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	138.2695
GBP	180.4832
EUR	158.2771
JPY	1.2581

