



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, February 9, 2018

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	110.23	110.03	109.72
UK	GBP	153.81	153.25	152.74
Japan	JPY	1.0113	1.0097	1.0064
Euro	EUR	135.26	134.77	134.33
Australia	AUD	85.80	85.66	85.38
Canada	CAD	87.51	87.37	87.08
Saudi Arabia	SAR	29.39	29.34	29.25
Singapore	SGD	82.74	82.61	82.34
Switzerland	CHF	117.55	117.36	116.97
UAE	AED	30.01	29.96	29.86

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.25	110.53	110.86	111.18	111.53	111.83

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.45	108.82	108.23	107.63	107.05	106.41
GBP	152.73	152.07	151.44	150.78	150.15	149.45
EUR	134.41	133.95	133.50	133.03	132.64	132.16

KIBOR		USD LIBOR	
Feb 08 2018		7-Feb-18	
1 Week	6.42	ON	1.43875
2 Week	6.45	SW	1.46875
1 Month	6.49	1 Month	1.57932
3 Month	6.36	2 Month	1.67244
6 Month	6.43	3 Month	1.79989
9 Month	6.70	6 Month	2.00438
12 Month	6.74	1 Year	2.28588

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.23	109.03
GBP	154.81	152.25
EUR	136.26	133.77
JPY	1.0164	0.9996

FCY TRANSLATION RATES	
USD	110.5485
GBP	153.1871
EUR	135.2727
JPY	1.0082

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	110.5453
GBP	153.1605
EUR	135.2522
JPY	1.0081