



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, February 20, 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	110.27	110.07	109.76
UK	GBP	154.18	153.62	153.12
Japan	JPY	1.0320	1.0303	1.0269
Euro	EUR	136.66	136.16	135.72
Australia	AUD	87.14	87.00	86.72
Canada	CAD	87.65	87.50	87.22
Saudi Arabia	SAR	29.40	29.35	29.26
Singapore	SGD	83.83	83.69	83.41
Switzerland	CHF	118.43	118.24	117.85
UAE	AED	30.02	29.97	29.87

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.29	110.57	110.90	111.22	111.57	111.87

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.49	108.86	108.26	107.67	107.08	106.45
GBP	153.10	152.45	151.80	151.16	150.54	149.84
EUR	135.80	135.36	134.89	134.44	134.06	133.58

KIBOR		USD LIBOR	
Feb 19 2018		16-Feb-18	
1 Week	6.42	ON	1.44500
2 Week	6.46	SW	1.47125
1 Month	6.50	1 Month	1.59375
3 Month	6.37	2 Month	1.73006
6 Month	6.43	3 Month	1.88494
9 Month	6.71	6 Month	2.10613
12 Month	6.75	1 Year	2.39063

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.27	109.07
GBP	155.18	152.62
EUR	137.66	135.16
JPY	1.0371	1.0200

FCY TRANSLATION RATES	
USD	110.5726
GBP	154.7575
EUR	137.1267
JPY	1.0369

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	110.5673
GBP	154.7279
EUR	137.1035
JPY	1.0367