

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 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	138.55	138.35	137.94
UK	GBP	175.29	174.78	174.21
Japan	JPY	1.2792	1.2775	1.2733
Euro	EUR	158.03	157.57	157.05
Australia	AUD	97.35	97.22	96.90
Canada	CAD	102.73	102.60	102.26
Saudi Arabia	SAR	36.93	36.89	36.77
Singapore	SGD	101.72	101.59	101.26
Switzerland	CHF	140.33	140.15	139.69
UAE	AED	37.72	37.67	37.54

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.57	138.85	139.18	139.50	139.85	140.15

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.51	136.65	135.82	134.99	134.18	133.31
GBP	174.11	173.26	172.47	171.66	170.86	170.00
EUR	157.13	156.52	156.01	155.44	154.92	154.31

KIBOR		USD LIBOR	
Jan 03 2019		02-Jan-19	
1 Week	10.34	ON	2.38675
2 Week	10.37	SW	2.41475
1 Month	10.39	1 Month	2.50713
3 Month	10.53	2 Month	2.61738
6 Month	10.79	3 Month	2.79388
9 Month	11.16	6 Month	2.87394
12 Month	11.34	1 Year	3.00200

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.55	137.35
GBP	176.29	173.78
EUR	159.03	156.57
JPY	1.2856	1.2647

FCY TRANSLATION RATES	
USD	138.9180
GBP	174.7449
EUR	158.1026
JPY	1.2892

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	138.9051
GBP	174.7009
EUR	158.0740
JPY	1.2889

