

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 10, 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	138.60	138.40	137.99
UK	GBP	177.45	176.94	176.36
Japan	JPY	1.2843	1.2826	1.2784
Euro	EUR	160.43	159.97	159.45
Australia	AUD	99.53	99.40	99.07
Canada	CAD	104.77	104.64	104.29
Saudi Arabia	SAR	36.95	36.90	36.78
Singapore	SGD	102.60	102.47	102.13
Switzerland	CHF	142.55	142.36	141.89
UAE	AED	37.73	37.68	37.56

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.62	138.90	139.23	139.55	139.90	140.20

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.56	136.70	135.87	135.04	134.23	133.36
GBP	176.26	175.40	174.62	173.79	172.99	172.11
EUR	159.52	158.89	158.38	157.79	157.25	156.66

KIBOR		USD LIBOR	
Jan 09 2019		08-Jan-19	
1 Week	10.26	ON	2.39125
2 Week	10.29	SW	2.40875
1 Month	10.34	1 Month	2.51550
3 Month	10.51	2 Month	2.64638
6 Month	10.76	3 Month	2.78250
9 Month	11.16	6 Month	2.85256
12 Month	11.34	1 Year	3.01613

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.60	137.40
GBP	178.45	175.94
EUR	161.43	158.97
JPY	1.2907	1.2698

FCY TRANSLATION RATES	
USD	138.9085
GBP	177.2403
EUR	159.2586
JPY	1.2751

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	138.8959
GBP	177.2173
EUR	159.2303
JPY	1.2749

