

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 11, 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	138.65	138.45	138.04
UK	GBP	177.04	176.53	175.95
Japan	JPY	1.2803	1.2787	1.2745
Euro	EUR	159.90	159.43	158.91
Australia	AUD	99.87	99.74	99.41
Canada	CAD	104.97	104.83	104.49
Saudi Arabia	SAR	36.96	36.91	36.79
Singapore	SGD	102.57	102.43	102.10
Switzerland	CHF	140.99	140.80	140.34
UAE	AED	37.74	37.70	37.57

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.67	138.95	139.28	139.60	139.95	140.25

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.61	136.75	135.92	135.09	134.28	133.41
GBP	175.85	174.99	174.20	173.38	172.58	171.71
EUR	158.99	158.36	157.84	157.26	156.76	156.14

KIBOR		USD LIBOR	
Jan 10 2019		09-Jan-19	
1 Week	10.28	ON	2.39075
2 Week	10.32	SW	2.41400
1 Month	10.37	1 Month	2.51875
3 Month	10.50	2 Month	2.65288
6 Month	10.76	3 Month	2.79888
9 Month	11.14	6 Month	2.86975
12 Month	11.34	1 Year	3.03900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.65	137.45
GBP	178.04	175.53
EUR	160.90	158.43
JPY	1.2867	1.2659

FCY TRANSLATION RATES	
USD	138.8575
GBP	177.1267
EUR	160.0264
JPY	1.2845

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	138.8479
GBP	177.1005
EUR	160.0083
JPY	1.2843

