

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 17, 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	178.57	178.05	177.47
Japan	JPY	1.2715	1.2699	1.2657
Euro	EUR	157.99	157.53	157.01
Australia	AUD	99.32	99.19	98.87
Canada	CAD	104.41	104.28	103.93
Saudi Arabia	SAR	36.95	36.90	36.78
Singapore	SGD	102.21	102.08	101.74
Switzerland	CHF	139.79	139.61	139.15
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	177.38	176.51	175.72	174.89	174.09	173.21
EUR	157.09	156.48	155.97	155.39	154.89	154.27

KIBOR		USD LIBOR	
Jan 16 2019		15-Jan-19	
1 Week	10.28	ON	2.38675
2 Week	10.31	SW	2.40200
1 Month	10.35	1 Month	2.50750
3 Month	10.52	2 Month	2.63963
6 Month	10.76	3 Month	2.77344
9 Month	11.14	6 Month	2.84581
12 Month	11.34	1 Year	3.00838

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.60	137.40
GBP	179.57	177.05
EUR	158.99	156.53
JPY	1.2779	1.2572

FCY TRANSLATION RATES	
USD	138.9084
GBP	178.9835
EUR	158.6404
JPY	1.2794

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	138.8984
GBP	178.9567
EUR	158.6081
JPY	1.2791

