

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 25, 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	138.63	138.43	138.02
UK	GBP	182.06	181.54	180.94
Japan	JPY	1.2621	1.2604	1.2563
Euro	EUR	157.08	156.62	156.11
Australia	AUD	98.55	98.42	98.10
Canada	CAD	104.12	103.98	103.64
Saudi Arabia	SAR	36.96	36.91	36.79
Singapore	SGD	102.01	101.88	101.54
Switzerland	CHF	139.27	139.09	138.64
UAE	AED	37.74	37.69	37.57

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.65	138.93	139.26	139.58	139.93	140.23

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.59	136.73	135.90	135.07	134.26	133.39
GBP	180.84	179.97	179.16	178.32	177.50	176.61
EUR	156.18	155.58	155.06	154.50	153.95	153.37

KIBOR		USD LIBOR	
Jan 24 2019		23-Jan-19	
1 Week	10.29	ON	2.38413
2 Week	10.33	SW	2.41438
1 Month	10.38	1 Month	2.51000
3 Month	10.51	2 Month	2.62700
6 Month	10.76	3 Month	2.77063
9 Month	11.16	6 Month	2.85363
12 Month	11.33	1 Year	3.03500

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.63	137.43
GBP	183.06	180.54
EUR	158.08	155.62
JPY	1.2684	1.2478

FCY TRANSLATION RATES	
USD	138.8877
GBP	181.1652
EUR	157.6445
JPY	1.2665

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	138.8743
GBP	181.1199
EUR	157.6084
JPY	1.2663

