

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 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	157.00	156.80	156.26
UK	GBP	196.92	196.42	195.67
Japan	JPY	1.4548	1.4531	1.4476
Euro	EUR	177.18	176.73	176.06
Australia	AUD	109.52	109.40	108.98
Canada	CAD	120.28	120.14	119.68
Saudi Arabia	SAR	41.86	41.81	41.65
Singapore	SGD	115.88	115.74	115.31
Switzerland	CHF	159.28	159.10	158.50
UAE	AED	42.74	42.69	42.53
China	CNY	22.95	22.77	22.69

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.02	157.30	157.63	157.95	158.30	158.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.58	154.37	153.20	152.02	150.86	149.64
GBP	195.30	194.05	192.80	191.55	190.32	189.01
EUR	175.90	174.96	174.01	173.06	172.12	171.19

KIBOR		USD LIBOR	
10-Jul-19		09-Jul-19	
1 Week	12.76	ON	2.35013
2 Week	12.81	SW	2.38038
1 Month	12.86	1 Month	2.36863
3 Month	13.00	2 Month	2.35788
6 Month	13.15	3 Month	2.34075
9 Month	13.51	6 Month	2.25675
12 Month	13.66	1 Year	2.27350

### PRIME RATE

USD Prime Rate	3.25
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### TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	158.00	155.80
GBP	197.92	195.42
EUR	178.18	175.73
JPY	1.4620	1.4386

### FCY TRANSLATION RATES

USD	157.8846
GBP	197.1821
EUR	177.1860
JPY	1.4498

### RATES FOR FROZEN FCY DEPOSITS

USD	157.8454
GBP	197.1016
EUR	177.1341
JPY	1.4492

