

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 12, 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	158.90	158.70	158.15
UK	GBP	199.43	198.93	198.18
Japan	JPY	1.4661	1.4645	1.4589
Euro	EUR	179.21	178.76	178.08
Australia	AUD	111.09	110.96	110.54
Canada	CAD	121.86	121.72	121.26
Saudi Arabia	SAR	42.36	42.32	42.16
Singapore	SGD	117.03	116.90	116.46
Switzerland	CHF	160.58	160.40	159.80
UAE	AED	43.26	43.21	43.05
China	CNY	23.20	23.02	22.93

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.92	159.20	159.53	159.85	160.20	160.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.46	156.24	155.04	153.85	152.67	151.43
GBP	197.80	196.52	195.26	193.99	192.75	191.43
EUR	177.92	176.96	176.01	175.08	174.09	173.16

KIBOR		USD LIBOR	
11-Jul-19		10-Jul-19	
1 Week	12.75	ON	2.35475
2 Week	12.80	SW	2.38425
1 Month	12.85	1 Month	2.36913
3 Month	12.99	2 Month	2.36363
6 Month	13.14	3 Month	2.33950
9 Month	13.50	6 Month	2.26238
12 Month	13.65	1 Year	2.28575

### 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	159.90	157.70
GBP	200.43	197.93
EUR	180.21	177.76
JPY	1.4734	1.4498

### FCY TRANSLATION RATES

USD	158.4897
GBP	198.7302
EUR	178.6179
JPY	1.4659

### RATES FOR FROZEN FCY DEPOSITS

USD	158.4340
GBP	198.6287
EUR	178.5234
JPY	1.4652

