

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 22, 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	159.80	159.60	159.05
UK	GBP	199.97	199.47	198.72
Japan	JPY	1.4804	1.4788	1.4732
Euro	EUR	179.39	178.94	178.27
Australia	AUD	112.52	112.39	111.96
Canada	CAD	122.34	122.20	121.74
Saudi Arabia	SAR	42.60	42.55	42.39
Singapore	SGD	117.41	117.28	116.83
Switzerland	CHF	162.48	162.30	161.68
UAE	AED	43.50	43.46	43.29
China	CNY	23.30	23.13	23.04

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.82	160.10	160.43	160.75	161.10	161.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.35	157.12	155.92	154.71	153.52	152.28
GBP	198.35	197.04	195.77	194.51	193.27	191.95
EUR	178.12	177.13	176.19	175.24	174.26	173.33

KIBOR		USD LIBOR	
19-Jul-19		19-Jul-19	
1 Week	13.71	ON	2.36200
2 Week	13.75	SW	2.36938
1 Month	13.81	1 Month	2.26113
3 Month	13.86	2 Month	2.25975
6 Month	13.98	3 Month	2.25938
9 Month	14.24	6 Month	2.14425
12 Month	14.29	1 Year	2.15775

### 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	160.80	158.60
GBP	200.97	198.47
EUR	180.39	177.94
JPY	1.4878	1.4640

### FCY TRANSLATION RATES

USD	160.1905
GBP	200.4703
EUR	180.1502
JPY	1.4880

### RATES FOR FROZEN FCY DEPOSITS

USD	160.1570
GBP	200.4205
EUR	180.0965
JPY	1.4876

