

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 24, 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	159.85	159.65	159.10
UK	GBP	198.84	198.34	197.59
Japan	JPY	1.4775	1.4758	1.4702
Euro	EUR	178.25	177.80	177.13
Australia	AUD	111.58	111.45	111.03
Canada	CAD	121.68	121.54	121.08
Saudi Arabia	SAR	42.62	42.57	42.41
Singapore	SGD	117.07	116.94	116.50
Switzerland	CHF	162.02	161.84	161.22
UAE	AED	43.52	43.47	43.30
China	CNY	23.30	23.12	23.04

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.87	160.15	160.48	160.80	161.15	161.45

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.40	157.17	155.97	154.76	153.57	152.33
GBP	197.20	195.93	194.69	193.44	192.20	190.89
EUR	176.96	176.00	175.11	174.12	173.18	172.28

KIBOR		USD LIBOR	
#NAME?		22-Jul-19	
1 Week	13.71	ON	2.35963
2 Week	13.76	SW	2.37425
1 Month	13.81	1 Month	2.26913
3 Month	13.86	2 Month	2.29363
6 Month	13.97	3 Month	2.28275
9 Month	14.26	6 Month	2.18075
12 Month	14.31	1 Year	2.18838

### 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	160.85	158.65
GBP	199.84	197.34
EUR	179.25	176.80
JPY	1.4849	1.4610

### FCY TRANSLATION RATES

USD	160.5891
GBP	199.5481
EUR	179.5547
JPY	1.4842

### RATES FOR FROZEN FCY DEPOSITS

USD	160.5422
GBP	199.4576
EUR	179.4701
JPY	1.4836

