

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 26, 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	160.05	159.85	159.30
UK	GBP	199.35	198.85	198.10
Japan	JPY	1.4733	1.4717	1.4661
Euro	EUR	178.56	178.11	177.44
Australia	AUD	111.13	111.01	110.59
Canada	CAD	121.63	121.50	121.04
Saudi Arabia	SAR	42.67	42.63	42.46
Singapore	SGD	116.97	116.84	116.39
Switzerland	CHF	161.54	161.36	160.75
UAE	AED	43.57	43.52	43.36
China	CNY	23.34	23.17	23.08

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.07	160.35	160.68	161.00	161.35	161.65

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.60	157.36	156.16	154.95	153.76	152.52
GBP	197.70	196.42	195.19	193.94	192.71	191.41
EUR	177.26	176.30	175.38	174.41	173.47	172.60

KIBOR		USD LIBOR	
#NAME?		24-Jul-19	
1 Week	13.69	ON	2.35225
2 Week	13.75	SW	2.34913
1 Month	13.81	1 Month	2.26175
3 Month	13.88	2 Month	2.28050
6 Month	14.00	3 Month	2.26663
9 Month	14.29	6 Month	2.18313
12 Month	14.32	1 Year	2.17950

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	161.05	158.85
GBP	200.35	197.85
EUR	179.56	177.11
JPY	1.4807	1.4570

FCY TRANSLATION RATES	
USD	160.4500
GBP	200.0972
EUR	178.5568
JPY	1.4846

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	160.4061
GBP	200.0264
EUR	178.4839
JPY	1.4840

