

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 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	150.95	150.75	150.23
UK	GBP	192.11	191.60	190.88
Japan	JPY	1.3915	1.3898	1.3846
Euro	EUR	171.21	170.75	170.11
Australia	AUD	104.88	104.76	104.36
Canada	CAD	113.59	113.46	113.03
Saudi Arabia	SAR	40.24	40.20	40.04
Singapore	SGD	110.63	110.50	110.08
Switzerland	CHF	152.18	152.00	151.42
UAE	AED	41.09	41.04	40.89
China	CNY	21.90	21.73	21.64

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	150.97	151.25	151.58	151.90	152.25	152.55

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	149.59	148.44	147.33	146.21	145.10	143.94
GBP	190.55	189.34	188.18	186.96	185.75	184.48
EUR	170.00	169.09	168.24	167.32	166.42	165.47

KIBOR		USD LIBOR	
11-Jun-19		10-Jun-19	
1 Week	12.72	ON	2.34500
2 Week	12.76	SW	2.37850
1 Month	12.81	1 Month	2.41338
3 Month	12.91	2 Month	2.42075
6 Month	13.03	3 Month	2.43575
9 Month	13.38	6 Month	2.34875
12 Month	13.51	1 Year	2.33763

### 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	151.95	149.75
GBP	193.11	190.60
EUR	172.21	169.75
JPY	1.3984	1.3759

### FCY TRANSLATION RATES

USD	151.4728
GBP	192.5825
EUR	171.3839
JPY	1.3938

### RATES FOR FROZEN FCY DEPOSITS

USD	151.4224
GBP	192.4730
EUR	171.3193
JPY	1.3932

