

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, June 19, 2018



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	121.00	120.80	120.45
UK	GBP	160.72	160.19	159.66
Japan	JPY	1.1018	1.1001	1.0965
Euro	EUR	140.98	140.52	140.06
Australia	AUD	89.70	89.56	89.27
Canada	CAD	91.60	91.46	91.16
Saudi Arabia	SAR	32.26	32.21	32.11
Singapore	SGD	89.56	89.43	89.13
Switzerland	CHF	121.97	121.79	121.39
UAE	AED	32.94	32.89	32.78

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	121.02	121.30	121.63	121.95	122.30	122.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	120.12	119.40	118.72	118.03	117.37	116.64
GBP	159.66	158.92	158.23	157.54	156.87	156.13
EUR	140.19	139.66	139.18	138.73	138.28	137.76

KIBOR		USD LIBOR	
Jun 14 2018		15-Jun-18	
1 Week	6.99	ON	1.92563
2 Week	6.98	SW	1.97188
1 Month	7.01	1 Month	2.08494
3 Month	6.89	2 Month	2.15175
6 Month	7.00	3 Month	2.32594
9 Month	7.31	6 Month	2.50375
12 Month	7.39	1 Year	2.77219

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	122.00	119.80
GBP	161.72	159.19
EUR	141.98	139.52
JPY	1.1073	1.0891

FCY TRANSLATION RATES	
USD	121.3912
GBP	162.6764
EUR	143.4662
JPY	1.1040

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	121.2824
GBP	162.5063
EUR	143.3315
JPY	1.1028

