

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 19, 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	156.05	155.85	155.31
UK	GBP	196.16	195.66	194.92
Japan	JPY	1.4388	1.4371	1.4317
Euro	EUR	174.77	174.32	173.66
Australia	AUD	107.29	107.17	106.76
Canada	CAD	116.67	116.53	116.09
Saudi Arabia	SAR	41.60	41.56	41.40
Singapore	SGD	114.09	113.96	113.53
Switzerland	CHF	155.92	155.74	155.15
UAE	AED	42.48	42.43	42.27
China	CNY	22.68	22.50	22.42

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.07	156.35	156.68	157.00	157.35	157.65

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.64	153.44	152.28	151.11	149.96	148.75
GBP	194.57	193.31	192.10	190.83	189.58	188.26
EUR	173.53	172.59	171.71	170.74	169.82	168.84

KIBOR		USD LIBOR	
18-Jun-19		17-Jun-19	
1 Week	12.75	ON	2.34438
2 Week	12.76	SW	2.35950
1 Month	12.80	1 Month	2.39025
3 Month	12.92	2 Month	2.40638
6 Month	13.05	3 Month	2.41850
9 Month	13.42	6 Month	2.30875
12 Month	13.57	1 Year	2.28675

### 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	157.05	154.85
GBP	197.16	194.66
EUR	175.77	173.32
JPY	1.4459	1.4227

### FCY TRANSLATION RATES

USD	156.8061
GBP	196.5800
EUR	175.3876
JPY	1.4481

### RATES FOR FROZEN FCY DEPOSITS

USD	156.7409
GBP	196.4590
EUR	175.2833
JPY	1.4473

