

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 25, 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 | 155.80  | 155.60 | 155.06           |
| UK           | GBP | 198.73  | 198.22 | 197.47           |
| Japan        | JPY | 1.4563  | 1.4546 | 1.4491           |
| Euro         | EUR | 177.84  | 177.38 | 176.71           |
| Australia    | AUD | 108.40  | 108.27 | 107.86           |
| Canada       | CAD | 118.12  | 117.98 | 117.54           |
| Saudi Arabia | SAR | 41.54   | 41.49  | 41.33            |
| Singapore    | SGD | 115.16  | 115.02 | 114.59           |
| Switzerland  | CHF | 160.46  | 160.27 | 159.67           |
| UAE          | AED | 42.41   | 42.36  | 42.20            |
| China        | CNY | 22.72   | 22.54  | 22.46            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 155.82  | 156.10  | 156.43  | 156.75   | 157.10   | 157.40   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 154.39  | 153.20  | 152.04  | 150.87  | 149.72  | 148.51  |
| GBP   | 197.13  | 195.83  | 194.57  | 193.26  | 191.97  | 190.60  |
| EUR   | 176.58  | 175.59  | 174.66  | 173.70  | 172.72  | 171.66  |

| KIBOR     |       | USD LIBOR |         |
|-----------|-------|-----------|---------|
| 24-Jun-19 |       | 21-Jun-19 |         |
| 1 Week    | 12.76 | ON        | 2.34750 |
| 2 Week    | 12.78 | SW        | 2.36875 |
| 1 Month   | 12.82 | 1 Month   | 2.40438 |
| 3 Month   | 12.94 | 2 Month   | 2.37663 |
| 6 Month   | 13.08 | 3 Month   | 2.34925 |
| 9 Month   | 13.45 | 6 Month   | 2.22013 |
| 12 Month  | 13.60 | 1 Year    | 2.20213 |

### PRIME RATE

|                |      |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

### TREASURY CONTACT DETAILS

|                |              |
|----------------|--------------|
| Lahore (Phone) | 042-37803732 |
| Lahore (Phone) | 042-37803733 |
| Lahore (Fax)   |              |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 156.80  | 154.60 |
| GBP | 199.73  | 197.22 |
| EUR | 178.84  | 176.38 |
| JPY | 1.4636  | 1.4401 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 156.9909 |
| GBP | 200.0770 |
| EUR | 178.8519 |
| JPY | 1.4621   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 156.9818 |
| GBP | 200.0576 |
| EUR | 178.8180 |
| JPY | 1.4618   |

