

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, June 28, 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	120.60	120.40	120.05
UK	GBP	158.27	157.75	157.23
Japan	JPY	1.0941	1.0925	1.0889
Euro	EUR	139.61	139.15	138.69
Australia	AUD	88.70	88.57	88.28
Canada	CAD	90.47	90.33	90.03
Saudi Arabia	SAR	32.15	32.11	32.00
Singapore	SGD	88.18	88.05	87.76
Switzerland	CHF	120.98	120.80	120.40
UAE	AED	32.83	32.78	32.67

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	120.62	120.90	121.23	121.55	121.90	122.20

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	119.72	119.01	118.33	117.65	116.98	116.26
GBP	157.22	156.51	155.81	155.15	154.51	153.79
EUR	138.80	138.31	137.83	137.37	136.93	136.46

KIBOR		USD LIBOR	
Jun 27 2018		26-Jun-18	
1 Week	6.99	ON	1.93500
2 Week	7.01	SW	1.98688
1 Month	7.03	1 Month	2.10188
3 Month	6.92	2 Month	2.16888
6 Month	7.03	3 Month	2.33563
9 Month	7.36	6 Month	2.50250
12 Month	7.50	1 Year	2.77094

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	121.60	119.40
GBP	159.27	156.75
EUR	140.61	138.15
JPY	1.0996	1.0816

FCY TRANSLATION RATES	
USD	121.5410
GBP	160.3187
EUR	141.2975
JPY	1.1069

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	121.5313
GBP	160.2998
EUR	141.2680
JPY	1.1067

