

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 5, 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	138.55	138.35	137.94
UK	GBP	182.41	181.89	181.29
Japan	JPY	1.2381	1.2365	1.2325
Euro	EUR	157.08	156.63	156.12
Australia	AUD	98.04	97.91	97.59
Canada	CAD	104.00	103.86	103.52
Saudi Arabia	SAR	36.94	36.89	36.77
Singapore	SGD	102.23	102.10	101.76
Switzerland	CHF	138.58	138.40	137.95
UAE	AED	37.72	37.67	37.54

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.57	138.85	139.18	139.50	139.85	140.15

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.51	136.65	135.82	134.99	134.18	133.31
GBP	181.21	180.33	179.51	178.68	177.87	176.99
EUR	156.21	155.61	155.06	154.52	153.97	153.39

KIBOR		USD LIBOR	
Mar 04 2019		01-Mar-19	
1 Week	10.60	ON	2.38488
2 Week	10.63	SW	2.40800
1 Month	10.66	1 Month	2.48188
3 Month	10.71	2 Month	2.56138
6 Month	10.85	3 Month	2.59850
9 Month	11.26	6 Month	2.68213
12 Month	11.45	1 Year	2.87900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.55	137.35
GBP	183.41	180.89
EUR	158.08	155.63
JPY	1.2443	1.2242

FCY TRANSLATION RATES	
USD	138.6820
GBP	183.6705
EUR	157.3278
JPY	1.2398

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	138.6585
GBP	183.6116
EUR	157.2803
JPY	1.2395

