

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 20, 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	138.95	138.75	138.34
UK	GBP	184.32	183.79	183.18
Japan	JPY	1.2450	1.2434	1.2393
Euro	EUR	157.77	157.32	156.80
Australia	AUD	98.28	98.15	97.83
Canada	CAD	104.21	104.08	103.73
Saudi Arabia	SAR	37.05	37.00	36.88
Singapore	SGD	102.75	102.62	102.28
Switzerland	CHF	138.98	138.80	138.35
UAE	AED	37.83	37.78	37.65

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.97	139.25	139.58	139.90	140.25	140.55

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.91	137.04	136.21	135.38	134.56	133.69
GBP	183.10	182.20	181.39	180.53	179.70	178.79
EUR	156.90	156.29	155.77	155.18	154.64	154.04

KIBOR		USD LIBOR	
Mar 19 2019		18-Mar-19	
1 Week	10.63	ON	2.38963
2 Week	10.67	SW	2.40975
1 Month	10.73	1 Month	2.48775
3 Month	10.78	2 Month	2.56475
6 Month	10.86	3 Month	2.63263
9 Month	11.25	6 Month	2.67063
12 Month	11.46	1 Year	2.81763

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.95	137.75
GBP	185.32	182.79
EUR	158.77	156.32
JPY	1.2513	1.2310

FCY TRANSLATION RATES	
USD	139.3935
GBP	184.8916
EUR	158.2604
JPY	1.2526

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	139.3862
GBP	184.8540
EUR	158.2173
JPY	1.2523

