

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, March 21, 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	114.70	114.50	114.17
UK	GBP	160.87	160.31	159.79
Japan	JPY	1.0773	1.0756	1.0720
Euro	EUR	140.80	140.31	139.84
Australia	AUD	88.25	88.12	87.83
Canada	CAD	88.07	87.93	87.64
Saudi Arabia	SAR	30.58	30.54	30.44
Singapore	SGD	87.03	86.89	86.61
Switzerland	CHF	120.10	119.91	119.52
UAE	AED	31.22	31.18	31.07

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	114.72	115.00	115.33	115.65	116.00	116.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	113.88	113.21	112.58	111.95	111.33	110.66
GBP	159.85	159.10	158.41	157.72	157.06	156.32
EUR	140.02	139.50	139.06	138.61	138.18	137.69

KIBOR		USD LIBOR	
Mar 20 2018		19-Mar-18	
1 Week	6.46	ON	1.44750
2 Week	6.49	SW	1.67734
1 Month	6.52	1 Month	1.84067
3 Month	6.43	2 Month	1.94675
6 Month	6.53	3 Month	2.22249
9 Month	6.81	6 Month	2.39050
12 Month	6.88	1 Year	2.63325

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	115.70	113.50
GBP	161.87	159.31
EUR	141.80	139.31
JPY	1.0826	1.0648

FCY TRANSLATION RATES	
USD	115.0073
GBP	161.6773
EUR	141.9018
JPY	1.0829

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	114.7824
GBP	161.3496
EUR	141.6185
JPY	1.0807

