

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 21, 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	139.00	138.80	138.39
UK	GBP	183.81	183.29	182.68
Japan	JPY	1.2576	1.2560	1.2518
Euro	EUR	158.93	158.47	157.95
Australia	AUD	99.41	99.28	98.96
Canada	CAD	104.55	104.41	104.07
Saudi Arabia	SAR	37.06	37.01	36.89
Singapore	SGD	103.18	103.05	102.71
Switzerland	CHF	140.26	140.08	139.62
UAE	AED	37.84	37.79	37.67

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	139.02	139.30	139.63	139.95	140.30	140.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.96	137.09	136.26	135.43	134.61	133.74
GBP	182.59	181.73	180.88	180.02	179.19	178.28
EUR	158.04	157.48	156.89	156.32	155.79	155.16

KIBOR		USD LIBOR	
Mar 20 2019		19-Mar-19	
1 Week	10.62	ON	2.39013
2 Week	10.65	SW	2.41238
1 Month	10.71	1 Month	2.48675
3 Month	10.78	2 Month	2.55813
6 Month	10.86	3 Month	2.61275
9 Month	11.26	6 Month	2.67413
12 Month	11.49	1 Year	2.81038

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	140.00	137.80
GBP	184.81	182.29
EUR	159.93	157.47
JPY	1.2639	1.2434

FCY TRANSLATION RATES	
USD	139.4385
GBP	184.4422
EUR	158.1581
JPY	1.2497

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	139.4285
GBP	184.3942
EUR	158.1398
JPY	1.2495

