

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, March 27, 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	114.60	114.40	114.07
UK	GBP	163.28	162.71	162.18
Japan	JPY	1.0848	1.0831	1.0795
Euro	EUR	142.84	142.34	141.87
Australia	AUD	88.72	88.58	88.29
Canada	CAD	89.31	89.17	88.88
Saudi Arabia	SAR	30.56	30.51	30.41
Singapore	SGD	87.67	87.53	87.24
Switzerland	CHF	121.25	121.06	120.66
UAE	AED	31.20	31.15	31.05

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	114.62	114.90	115.23	115.55	115.90	116.20

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	113.78	113.11	112.48	111.85	111.23	110.56
GBP	162.20	161.45	160.72	160.02	159.33	158.57
EUR	142.03	141.51	141.03	140.62	140.18	139.63

KIBOR		USD LIBOR	
Mar 26 2018		23-Mar-18	
1 Week	6.41	ON	1.69750
2 Week	6.47	SW	1.73688
1 Month	6.51	1 Month	1.87500
3 Month	6.46	2 Month	1.99338
6 Month	6.56	3 Month	2.29155
9 Month	6.84	6 Month	2.44971
12 Month	6.92	1 Year	2.66638

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	115.60	113.40
GBP	164.28	161.71
EUR	143.84	141.34
JPY	1.0902	1.0722

FCY TRANSLATION RATES	
USD	115.4795
GBP	164.0155
EUR	143.2003
JPY	1.0996

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	115.4457
GBP	163.9444
EUR	143.1527
JPY	1.0993

