

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, March 28, 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	115.10	114.90	114.57
UK	GBP	163.46	162.89	162.35
Japan	JPY	1.0906	1.0889	1.0854
Euro	EUR	143.07	142.58	142.11
Australia	AUD	88.61	88.47	88.18
Canada	CAD	89.39	89.25	88.96
Saudi Arabia	SAR	30.69	30.64	30.54
Singapore	SGD	88.02	87.88	87.59
Switzerland	CHF	121.60	121.41	121.01
UAE	AED	31.33	31.28	31.18

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	115.12	115.40	115.73	116.05	116.40	116.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.27	113.60	112.97	112.33	111.71	111.04
GBP	162.33	161.57	160.89	160.17	159.49	158.72
EUR	142.22	141.71	141.26	140.79	140.36	139.85

KIBOR		USD LIBOR	
Mar 27 2018		26-Mar-18	
1 Week	6.43	ON	1.69750
2 Week	6.48	SW	1.73625
1 Month	6.52	1 Month	1.87688
3 Month	6.46	2 Month	1.99688
6 Month	6.56	3 Month	2.29496
9 Month	6.86	6 Month	2.45380
12 Month	6.91	1 Year	2.67200

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.10	113.90
GBP	164.46	161.89
EUR	144.07	141.58
JPY	1.0961	1.0780

FCY TRANSLATION RATES	
USD	115.5004
GBP	163.3811
EUR	143.5093
JPY	1.0939

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	115.4846
GBP	163.3414
EUR	143.4665
JPY	1.0936

