

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, May 3, 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	115.12	114.92	114.59
UK	GBP	156.67	156.13	155.61
Japan	JPY	1.0496	1.0479	1.0445
Euro	EUR	138.07	137.59	137.14
Australia	AUD	86.59	86.46	86.17
Canada	CAD	89.58	89.44	89.15
Saudi Arabia	SAR	30.69	30.65	30.55
Singapore	SGD	86.33	86.19	85.91
Switzerland	CHF	115.41	115.23	114.85
UAE	AED	31.34	31.29	31.19

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	115.14	115.42	115.75	116.07	116.42	116.72

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.29	113.62	112.99	112.35	111.73	111.06
GBP	155.61	154.96	154.31	153.66	153.04	152.34
EUR	137.25	136.81	136.35	135.89	135.52	135.02

KIBOR		USD LIBOR	
May 02 2018		1-May-18	
1 Week	6.44	ON	1.70438
2 Week	6.46	SW	1.75048
1 Month	6.51	1 Month	1.90875
3 Month	6.42	2 Month	2.07959
6 Month	6.52	3 Month	2.35375
9 Month	6.84	6 Month	2.51425
12 Month	6.95	1 Year	2.76598

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.12	113.92
GBP	157.67	155.13
EUR	139.07	136.59
JPY	1.0548	1.0374

FCY TRANSLATION RATES	
USD	115.6177
GBP	157.7777
EUR	138.7990
JPY	1.0529

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	115.6153
GBP	157.7455
EUR	138.7846
JPY	1.0528

