

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 9, 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	140.85	140.65	140.17
UK	GBP	183.40	182.88	182.19
Japan	JPY	1.2812	1.2795	1.2747
Euro	EUR	157.79	157.34	156.74
Australia	AUD	98.23	98.10	97.73
Canada	CAD	104.44	104.31	103.91
Saudi Arabia	SAR	37.55	37.51	37.36
Singapore	SGD	103.29	103.16	102.77
Switzerland	CHF	137.99	137.81	137.29
UAE	AED	38.34	38.29	38.15
China	CNY	20.75	20.57	20.50

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	140.87	141.15	141.48	141.80	142.15	142.45

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	139.60	138.54	137.52	136.50	135.49	134.43
GBP	181.92	180.84	179.76	178.67	177.60	176.45
EUR	156.67	155.92	155.13	154.36	153.63	152.75

KIBOR		USD LIBOR	
8-May-19		07-May-19	
1 Week	11.02	ON	2.36313
2 Week	11.04	SW	2.40438
1 Month	11.08	1 Month	2.46275
3 Month	11.14	2 Month	2.51475
6 Month	11.30	3 Month	2.56200
9 Month	11.67	6 Month	2.59438
12 Month	11.74	1 Year	2.72138

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	141.85	139.65
GBP	184.40	181.88
EUR	158.79	156.34
JPY	1.2876	1.2667

FCY TRANSLATION RATES	
USD	141.1221
GBP	184.0726
EUR	158.0285
JPY	1.2816

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	141.0982
GBP	184.0203
EUR	157.9877
JPY	1.2812

