

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, May 18, 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	115.13	114.93	114.60
UK	GBP	155.75	155.21	154.70
Japan	JPY	1.0374	1.0358	1.0324
Euro	EUR	136.03	135.56	135.11
Australia	AUD	86.51	86.37	86.09
Canada	CAD	89.77	89.63	89.34
Saudi Arabia	SAR	30.70	30.65	30.55
Singapore	SGD	85.75	85.62	85.33
Switzerland	CHF	115.03	114.85	114.48
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	115.15	115.43	115.76	116.08	116.43	116.73

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.30	113.63	113.00	112.36	111.74	111.07
GBP	154.70	154.04	153.39	152.75	152.13	151.43
EUR	135.22	134.77	134.32	133.89	133.47	133.01

KIBOR		USD LIBOR	
May 16 2018		16-May-18	
1 Week	6.41	ON	1.70538
2 Week	6.43	SW	1.75063
1 Month	6.49	1 Month	1.93500
3 Month	6.42	2 Month	2.09369
6 Month	6.51	3 Month	2.32563
9 Month	6.85	6 Month	2.49438
12 Month	6.97	1 Year	2.76148

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.13	113.93
GBP	156.75	154.21
EUR	137.03	134.56
JPY	1.0426	1.0255

FCY TRANSLATION RATES	
USD	115.6179
GBP	155.8588
EUR	136.5795
JPY	1.0499

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	115.6160
GBP	155.8388
EUR	136.5541
JPY	1.0497

