

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, May 22, 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	154.61	154.07	153.56
Japan	JPY	1.0379	1.0363	1.0329
Euro	EUR	135.75	135.28	134.84
Australia	AUD	87.26	87.12	86.84
Canada	CAD	90.08	89.94	89.64
Saudi Arabia	SAR	30.69	30.65	30.55
Singapore	SGD	85.89	85.75	85.47
Switzerland	CHF	115.46	115.28	114.90
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	153.58	152.92	152.28	151.64	151.03	150.35
EUR	134.96	134.50	134.06	133.62	133.22	132.77

KIBOR		USD LIBOR	
May 21 2018		18-May-18	
1 Week	6.39	ON	1.70725
2 Week	6.40	SW	1.75125
1 Month	6.48	1 Month	1.95275
3 Month	6.43	2 Month	2.10375
6 Month	6.53	3 Month	2.32938
9 Month	6.88	6 Month	2.49875
12 Month	7.02	1 Year	2.76482

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.12	113.92
GBP	155.61	153.07
EUR	136.75	134.28
JPY	1.0431	1.0259

FCY TRANSLATION RATES	
USD	115.6180
GBP	155.0726
EUR	135.6777
JPY	1.0383

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	115.6161
GBP	155.0643
EUR	135.6639
JPY	1.0381

