

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 27, 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	150.40	150.20	149.68
UK	GBP	191.68	191.17	190.45
Japan	JPY	1.3737	1.3721	1.3669
Euro	EUR	168.75	168.30	167.66
Australia	AUD	104.27	104.14	103.75
Canada	CAD	111.89	111.76	111.34
Saudi Arabia	SAR	40.10	40.06	39.91
Singapore	SGD	109.48	109.35	108.93
Switzerland	CHF	149.99	149.81	149.25
UAE	AED	40.94	40.89	40.74
China	CNY	21.89	21.72	21.63

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	150.42	150.70	151.03	151.35	151.70	152.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	149.05	147.90	146.79	145.68	144.58	143.42
GBP	190.12	188.97	187.83	186.66	185.50	184.28
EUR	167.53	166.70	165.86	165.02	164.16	163.26

KIBOR		USD LIBOR	
24-May-19		24-May-19	
1 Week	12.72	ON	2.35650
2 Week	12.75	SW	2.39650
1 Month	12.81	1 Month	2.42813
3 Month	12.85	2 Month	2.48663
6 Month	12.95	3 Month	2.52488
9 Month	13.30	6 Month	2.54863
12 Month	13.43	1 Year	2.61900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	151.40	149.20
GBP	192.68	190.17
EUR	169.75	167.30
JPY	1.3806	1.3584

FCY TRANSLATION RATES	
USD	150.9152
GBP	191.1944
EUR	168.8363
JPY	1.3779

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	150.8302
GBP	191.0717
EUR	168.7187
JPY	1.3769

