

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 29, 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	149.60	149.40	148.96
UK	GBP	189.50	188.99	188.37
Japan	JPY	1.3689	1.3673	1.3628
Euro	EUR	167.12	166.67	166.12
Australia	AUD	103.64	103.52	103.18
Canada	CAD	110.95	110.81	110.45
Saudi Arabia	SAR	39.89	39.84	39.71
Singapore	SGD	108.37	108.24	107.88
Switzerland	CHF	148.67	148.49	148.00
UAE	AED	40.72	40.68	40.54

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	149.62	149.90	150.23	150.55	150.90	151.20

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	148.46	147.51	146.59	145.67	144.77	143.81
GBP	188.19	187.31	186.41	185.49	184.59	183.62
EUR	166.12	165.52	164.89	164.26	163.65	162.93

KIBOR		USD LIBOR	
28-May-19		24-May-19	
1 Week	12.63	ON	2.35650
2 Week	12.71	SW	2.39650
1 Month	12.80	1 Month	2.42813
3 Month	12.87	2 Month	2.48663
6 Month	12.98	3 Month	2.52488
9 Month	13.32	6 Month	2.54863
12 Month	13.46	1 Year	2.61900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	150.60	148.40
GBP	190.50	187.99
EUR	168.12	165.67
JPY	1.3758	1.3536

FCY TRANSLATION RATES	
USD	150.2266
GBP	190.3447
EUR	168.1487
JPY	1.3754

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	150.0000
GBP	190.0200
EUR	167.8800
JPY	1.3732

