

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 30, 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	149.20	149.00	148.56
UK	GBP	188.62	188.11	187.49
Japan	JPY	1.3604	1.3588	1.3543
Euro	EUR	166.31	165.86	165.31
Australia	AUD	103.38	103.26	102.92
Canada	CAD	110.42	110.28	109.92
Saudi Arabia	SAR	39.78	39.73	39.60
Singapore	SGD	108.19	108.06	107.71
Switzerland	CHF	148.11	147.93	147.44
UAE	AED	40.62	40.57	40.43

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	149.22	149.50	149.83	150.15	150.50	150.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	148.06	147.12	146.20	145.28	144.38	143.43
GBP	187.35	186.45	185.55	184.63	183.74	182.78
EUR	165.35	164.74	164.10	163.47	162.87	162.16

KIBOR		USD LIBOR	
29-May-19		28-May-19	
1 Week	12.69	ON	2.35388
2 Week	12.73	SW	2.39088
1 Month	12.79	1 Month	2.42938
3 Month	12.87	2 Month	2.48263
6 Month	12.99	3 Month	2.52375
9 Month	13.33	6 Month	2.54125
12 Month	13.46	1 Year	2.59988

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	150.20	148.00
GBP	189.62	187.11
EUR	167.31	164.86
JPY	1.3672	1.3452

FCY TRANSLATION RATES	
USD	149.6365
GBP	189.1555
EUR	166.9270
JPY	1.3695

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	149.5145
GBP	188.9714
EUR	167.7685
JPY	1.3682

