

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 31, 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	147.70	147.50	146.99
UK	GBP	186.40	185.89	185.19
Japan	JPY	1.3519	1.3503	1.3452
Euro	EUR	164.52	164.07	163.45
Australia	AUD	102.13	102.00	101.62
Canada	CAD	109.15	109.02	108.60
Saudi Arabia	SAR	39.38	39.34	39.19
Singapore	SGD	107.09	106.96	106.55
Switzerland	CHF	146.88	146.70	146.15
UAE	AED	40.21	40.16	40.01
China	CNY	21.44	21.27	21.19

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	147.72	148.00	148.33	148.65	149.00	149.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	146.38	145.26	144.17	143.08	142.01	140.88
GBP	184.90	183.76	182.65	181.51	180.39	179.20
EUR	163.36	162.53	161.71	160.88	160.05	159.12

KIBOR		USD LIBOR	
#NAME?		29-May-19	
1 Week	12.70	ON	2.35600
2 Week	12.73	SW	2.38738
1 Month	12.80	1 Month	2.43850
3 Month	12.88	2 Month	2.48113
6 Month	13.00	3 Month	2.52175
9 Month	13.35	6 Month	2.52438
12 Month	13.45	1 Year	2.57075

### PRIME RATE

USD Prime Rate	3.25
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### TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	148.70	146.50
GBP	187.40	184.89
EUR	165.52	163.07
JPY	1.3587	1.3368

### FCY TRANSLATION RATES

USD	148.2142
GBP	187.1871
EUR	165.0291
JPY	1.3513

### RATES FOR FROZEN FCY DEPOSITS

USD	148.0811
GBP	186.9820
EUR	164.8439
JPY	1.3499

