

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 1, 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	131.50	131.30	130.92
UK	GBP	169.12	168.61	168.05
Japan	JPY	1.1650	1.1634	1.1596
Euro	EUR	149.29	148.83	148.34
Australia	AUD	93.77	93.64	93.33
Canada	CAD	100.05	99.91	99.58
Saudi Arabia	SAR	35.05	35.01	34.89
Singapore	SGD	95.12	94.99	94.68
Switzerland	CHF	130.64	130.46	130.03
UAE	AED	35.80	35.75	35.63

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	131.52	131.80	132.13	132.45	132.80	133.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	130.52	129.72	128.95	128.18	127.42	126.62
GBP	167.95	167.28	166.52	165.77	165.04	164.24
EUR	148.41	148.04	147.53	146.99	146.54	146.02

KIBOR		USD LIBOR	
Oct 31 2018		30-Oct-18	
1 Week	8.73	ON	2.18000
2 Week	8.77	SW	2.22925
1 Month	8.82	1 Month	2.29938
3 Month	9.01	2 Month	2.39338
6 Month	9.59	3 Month	2.54100
9 Month	10.07	6 Month	2.79625
12 Month	10.30	1 Year	3.07088

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	132.50	130.30
GBP	170.12	167.61
EUR	150.29	147.83
JPY	1.1708	1.1518

FCY TRANSLATION RATES	
USD	132.4852
GBP	168.7663
EUR	150.3376
JPY	1.1709

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	132.4671
GBP	168.7101
EUR	150.2839
JPY	1.1706

