

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 7, 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	155.35	155.15	154.61
UK	GBP	199.63	199.12	198.36
Japan	JPY	1.4295	1.4278	1.4224
Euro	EUR	171.90	171.46	170.81
Australia	AUD	106.63	106.50	106.10
Canada	CAD	117.73	117.59	117.15
Saudi Arabia	SAR	41.42	41.37	41.22
Singapore	SGD	114.19	114.05	113.62
Switzerland	CHF	156.51	156.33	155.74
UAE	AED	42.29	42.24	42.08
China	CNY	22.21	22.04	21.95

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.37	155.65	155.98	156.30	156.65	156.95

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.95	152.76	151.60	150.44	149.29	148.09
GBP	197.87	196.58	195.24	193.89	192.55	191.14
EUR	170.56	169.65	168.68	167.68	166.74	165.67

KIBOR		USD LIBOR	
06-Nov-19		05-Nov-19	
1 Week	13.54	ON	1.54713
2 Week	13.53	SW	1.61688
1 Month	13.54	1 Month	1.76988
3 Month	13.31	2 Month	1.85463
6 Month	13.32	3 Month	1.89350
9 Month	13.34	6 Month	1.92625
12 Month	13.25	1 Year	1.96688

### PRIME RATE

USD Prime Rate	3.25
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### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	156.35	154.15
GBP	200.63	198.12
EUR	172.90	170.46
JPY	1.4366	1.4135

### FCY TRANSLATION RATES

USD	155.5913
GBP	200.4249
EUR	172.5274
JPY	1.4275

### RATES FOR FROZEN FCY DEPOSITS

USD	155.5800
GBP	200.4026
EUR	172.5071
JPY	1.4272

