

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 13, 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	132.95	132.75	132.36
UK	GBP	171.38	170.86	170.30
Japan	JPY	1.1662	1.1646	1.1608
Euro	EUR	149.63	149.18	148.69
Australia	AUD	95.88	95.75	95.44
Canada	CAD	100.57	100.43	100.10
Saudi Arabia	SAR	35.44	35.39	35.28
Singapore	SGD	96.21	96.08	95.77
Switzerland	CHF	131.62	131.45	131.01
UAE	AED	36.19	36.14	36.03

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	132.97	133.25	133.58	133.90	134.25	134.55

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	131.96	131.15	130.37	129.58	128.81	127.99
GBP	170.21	169.52	168.76	167.99	167.24	166.42
EUR	148.77	148.39	147.89	147.34	146.91	146.36

KIBOR		USD LIBOR	
Nov 12 2018		09-Nov-18	
1 Week	8.75	ON	2.17500
2 Week	8.78	SW	2.21913
1 Month	8.84	1 Month	2.31438
3 Month	9.36	2 Month	2.45513
6 Month	9.89	3 Month	2.61813
9 Month	10.36	6 Month	2.85800
12 Month	10.50	1 Year	3.14413

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	133.95	131.75
GBP	172.38	169.86
EUR	150.63	148.18
JPY	1.1720	1.1530

FCY TRANSLATION RATES	
USD	133.9561
GBP	172.1469
EUR	150.7876
JPY	1.1760

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	133.9205
GBP	172.0878
EUR	150.7275
JPY	1.1757

