

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 14, 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	155.00	154.80	154.26
UK	GBP	199.16	198.65	197.90
Japan	JPY	1.4255	1.4238	1.4184
Euro	EUR	170.67	170.23	169.59
Australia	AUD	105.36	105.24	104.84
Canada	CAD	116.93	116.79	116.35
Saudi Arabia	SAR	41.33	41.28	41.13
Singapore	SGD	113.68	113.55	113.12
Switzerland	CHF	156.60	156.42	155.83
UAE	AED	42.19	42.15	41.99
China	CNY	22.15	21.97	21.89

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.02	155.30	155.63	155.95	156.30	156.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.60	152.41	151.26	150.10	148.96	147.76
GBP	197.40	196.15	194.81	193.47	192.14	190.75
EUR	169.34	168.48	167.49	166.50	165.58	164.52

KIBOR		USD LIBOR	
13-Nov-19		12-Nov-19	
1 Week	13.51	ON	1.53925
2 Week	13.53	SW	1.59713
1 Month	13.57	1 Month	1.76163
3 Month	13.49	2 Month	1.84188
6 Month	13.52	3 Month	1.90925
9 Month	13.49	6 Month	1.92613
12 Month	13.47	1 Year	2.00563

### 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	156.00	153.80
GBP	200.16	197.65
EUR	171.67	169.23
JPY	1.4326	1.4096

### FCY TRANSLATION RATES

USD	155.4037
GBP	199.4917
EUR	171.1228
JPY	1.4257

### RATES FOR FROZEN FCY DEPOSITS

USD	155.3874
GBP	199.4397
EUR	171.0971
JPY	1.4253

