

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 23, 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	133.15	132.95	132.56
UK	GBP	171.63	171.12	170.55
Japan	JPY	1.1789	1.1773	1.1734
Euro	EUR	152.10	151.64	151.14
Australia	AUD	96.57	96.44	96.13
Canada	CAD	100.88	100.74	100.41
Saudi Arabia	SAR	35.49	35.44	35.32
Singapore	SGD	96.99	96.86	96.54
Switzerland	CHF	133.96	133.78	133.34
UAE	AED	36.25	36.20	36.08

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	133.17	133.45	133.78	134.10	134.45	134.75

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	132.16	131.34	130.56	129.77	129.01	128.18
GBP	170.45	169.74	168.97	168.20	167.45	166.63
EUR	151.20	150.82	150.30	149.74	149.31	148.73

KIBOR		USD LIBOR	
Nov 22 2018		21-Nov-18	
1 Week	8.81	ON	2.18050
2 Week	8.85	SW	2.22100
1 Month	8.93	1 Month	2.31513
3 Month	9.40	2 Month	2.47313
6 Month	9.93	3 Month	2.67694
9 Month	10.39	6 Month	2.88588
12 Month	10.57	1 Year	3.11038

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	134.15	131.95
GBP	172.63	170.12
EUR	153.10	150.64
JPY	1.1848	1.1655

FCY TRANSLATION RATES	
USD	133.9967
GBP	171.3081
EUR	152.8031
JPY	1.1870

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	133.9919
GBP	171.2952
EUR	152.7642
JPY	1.1868

