

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 26, 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	133.10	132.90	132.51
UK	GBP	170.68	170.16	169.60
Japan	JPY	1.1756	1.1740	1.1701
Euro	EUR	151.03	150.58	150.08
Australia	AUD	96.44	96.31	96.00
Canada	CAD	100.71	100.57	100.24
Saudi Arabia	SAR	35.47	35.43	35.31
Singapore	SGD	96.85	96.72	96.40
Switzerland	CHF	133.35	133.17	132.73
UAE	AED	36.23	36.18	36.07

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	133.12	133.40	133.73	134.05	134.40	134.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	132.11	131.29	130.51	129.73	128.96	128.14
GBP	169.50	168.79	168.03	167.26	166.52	165.70
EUR	150.14	149.75	149.24	148.69	148.25	147.68

KIBOR		USD LIBOR	
Nov 23 2018		23-Nov-18	
1 Week	8.80	ON	2.17700
2 Week	8.86	SW	2.22188
1 Month	8.94	1 Month	2.32188
3 Month	9.41	2 Month	2.49538
6 Month	9.92	3 Month	2.69119
9 Month	10.39	6 Month	2.88625
12 Month	10.57	1 Year	3.12075

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	134.10	131.90
GBP	171.68	169.16
EUR	152.03	149.58
JPY	1.1814	1.1622

FCY TRANSLATION RATES	
USD	133.9952
GBP	172.0699
EUR	152.4463
JPY	1.1874

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	133.9903
GBP	172.0301
EUR	152.4274
JPY	1.1873

