

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 28, 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	132.25	132.05	131.67
UK	GBP	168.65	168.14	167.58
Japan	JPY	1.1619	1.1603	1.1565
Euro	EUR	149.50	149.04	148.55
Australia	AUD	95.67	95.54	95.22
Canada	CAD	99.41	99.27	98.94
Saudi Arabia	SAR	35.24	35.20	35.08
Singapore	SGD	95.96	95.83	95.52
Switzerland	CHF	132.32	132.14	131.70
UAE	AED	36.00	35.95	35.84

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	132.27	132.55	132.88	133.20	133.55	133.85

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	131.27	130.46	129.68	128.90	128.14	127.33
GBP	167.50	166.79	166.02	165.27	164.55	163.75
EUR	148.63	148.21	147.68	147.15	146.72	146.18

KIBOR		USD LIBOR	
Nov 27 2018		26-Nov-18	
1 Week	8.84	ON	2.18300
2 Week	8.91	SW	2.21900
1 Month	9.05	1 Month	2.33675
3 Month	9.45	2 Month	2.49525
6 Month	9.92	3 Month	2.70681
9 Month	10.42	6 Month	2.89275
12 Month	10.62	1 Year	3.12838

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	133.25	131.05
GBP	169.65	167.14
EUR	150.50	148.04
JPY	1.1677	1.1487

FCY TRANSLATION RATES	
USD	134.0430
GBP	170.9517
EUR	151.7635
JPY	1.1799

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	134.0346
GBP	170.9209
EUR	151.7406
JPY	1.1797

