

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 30, 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	133.20	133.00	132.61
UK	GBP	170.36	169.85	169.29
Japan	JPY	1.1745	1.1729	1.1690
Euro	EUR	151.89	151.43	150.94
Australia	AUD	97.48	97.34	97.02
Canada	CAD	100.26	100.12	99.80
Saudi Arabia	SAR	35.50	35.45	35.33
Singapore	SGD	97.18	97.05	96.73
Switzerland	CHF	133.66	133.48	133.05
UAE	AED	36.26	36.21	36.09

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	133.22	133.50	133.83	134.15	134.50	134.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	132.21	131.39	130.61	129.82	129.05	128.23
GBP	169.27	168.47	167.69	166.93	166.20	165.39
EUR	151.09	150.54	150.00	149.51	149.03	148.45

KIBOR		USD LIBOR	
Nov 29 2018		28-Nov-18	
1 Week	8.86	ON	2.18250
2 Week	8.96	SW	2.22450
1 Month	9.20	1 Month	2.34463
3 Month	9.49	2 Month	2.49500
6 Month	9.97	3 Month	2.70663
9 Month	10.42	6 Month	2.88663
12 Month	10.64	1 Year	3.13413

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	134.20	132.00
GBP	171.36	168.85
EUR	152.89	150.43
JPY	1.1803	1.1611

FCY TRANSLATION RATES	
USD	133.9944
GBP	171.1779
EUR	152.4387
JPY	1.1825

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	133.9888
GBP	171.1439
EUR	152.4257
JPY	1.1824

