

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 2, 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	123.80	123.60	123.24
UK	GBP	161.55	161.03	160.50
Japan	JPY	1.0864	1.0848	1.0813
Euro	EUR	143.38	142.92	142.45
Australia	AUD	89.48	89.35	89.05
Canada	CAD	96.71	96.57	96.25
Saudi Arabia	SAR	33.01	32.96	32.85
Singapore	SGD	90.16	90.03	89.73
Switzerland	CHF	125.77	125.59	125.18
UAE	AED	33.70	33.65	33.54

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.82	124.10	124.43	124.75	125.10	125.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.89	122.15	121.45	120.74	120.05	119.30
GBP	160.46	159.70	159.08	158.38	157.71	156.96
EUR	142.57	142.03	141.67	141.21	140.74	140.25

KIBOR		USD LIBOR	
Oct 01 2018		28-Sep-18	
1 Week	8.83	ON	2.17138
2 Week	8.90	SW	2.19863
1 Month	8.98	1 Month	2.26056
3 Month	8.88	2 Month	2.31075
6 Month	8.98	3 Month	2.39838
9 Month	9.26	6 Month	2.60388
12 Month	9.34	1 Year	2.91863

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.80	122.60
GBP	162.55	160.03
EUR	144.38	141.92
JPY	1.0918	1.0740

FCY TRANSLATION RATES	
USD	124.2520
GBP	162.2545
EUR	144.2690
JPY	1.0906

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	124.2480
GBP	162.2306
EUR	144.2395
JPY	1.0905

