

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 4, 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	123.90	123.70	123.34
UK	GBP	160.35	159.83	159.31
Japan	JPY	1.0845	1.0829	1.0793
Euro	EUR	142.25	141.79	141.32
Australia	AUD	87.82	87.69	87.40
Canada	CAD	96.18	96.04	95.72
Saudi Arabia	SAR	33.04	32.99	32.88
Singapore	SGD	89.71	89.58	89.28
Switzerland	CHF	124.93	124.75	124.34
UAE	AED	33.73	33.68	33.57

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.92	124.20	124.53	124.85	125.20	125.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.99	122.25	121.55	120.84	120.14	119.40
GBP	159.26	158.52	157.91	157.21	156.54	155.80
EUR	141.43	140.91	140.55	140.12	139.64	139.14

KIBOR		USD LIBOR	
Oct 03 2018		02-Oct-18	
1 Week	8.67	ON	2.17725
2 Week	8.82	SW	2.21363
1 Month	8.93	1 Month	2.27394
3 Month	8.88	2 Month	2.31988
6 Month	9.00	3 Month	2.40750
9 Month	9.27	6 Month	2.60700
12 Month	9.39	1 Year	2.92475

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.90	122.70
GBP	161.35	158.83
EUR	143.25	140.79
JPY	1.0899	1.0721

FCY TRANSLATION RATES	
USD	124.2543
GBP	161.5306
EUR	143.6442
JPY	1.0918

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	124.2502
GBP	161.5004
EUR	143.6332
JPY	1.0916

