

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 8, 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	162.58	162.06	161.53
Japan	JPY	1.0880	1.0865	1.0829
Euro	EUR	142.76	142.29	141.83
Australia	AUD	87.44	87.31	87.02
Canada	CAD	95.49	95.36	95.04
Saudi Arabia	SAR	33.03	32.99	32.88
Singapore	SGD	89.57	89.44	89.15
Switzerland	CHF	124.96	124.78	124.37
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	161.50	160.72	160.10	159.40	158.72	157.96
EUR	141.97	141.41	141.05	140.60	140.12	139.63

KIBOR		USD LIBOR	
Oct 05 2018		05-Oct-18	
1 Week	8.76	ON	2.17175
2 Week	8.86	SW	2.20788
1 Month	8.93	1 Month	2.27669
3 Month	8.89	2 Month	2.31875
6 Month	9.01	3 Month	2.40806
9 Month	9.29	6 Month	2.62288
12 Month	9.42	1 Year	2.95831

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.90	122.70
GBP	163.58	161.06
EUR	143.76	141.29
JPY	1.0935	1.0756

FCY TRANSLATION RATES	
USD	124.2536
GBP	162.0516
EUR	142.8482
JPY	1.0910

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	124.2495
GBP	162.0213
EUR	142.8372
JPY	1.0909

