

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 10, 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	131.20	131.00	130.62
UK	GBP	172.76	172.23	171.67
Japan	JPY	1.1607	1.1591	1.1553
Euro	EUR	151.13	150.67	150.18
Australia	AUD	93.37	93.25	92.94
Canada	CAD	101.39	101.25	100.92
Saudi Arabia	SAR	34.98	34.93	34.82
Singapore	SGD	95.04	94.91	94.60
Switzerland	CHF	132.41	132.23	131.80
UAE	AED	35.72	35.67	35.55

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	131.22	131.50	131.83	132.15	132.50	132.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	130.23	129.43	128.66	127.89	127.14	126.33
GBP	171.59	170.76	170.09	169.31	168.56	167.73
EUR	150.27	149.69	149.31	148.78	148.26	147.74

KIBOR		USD LIBOR	
Oct 09 2018		05-Oct-18	
1 Week	8.86	ON	2.17175
2 Week	8.90	SW	2.20700
1 Month	8.94	1 Month	2.28406
3 Month	8.91	2 Month	2.32175
6 Month	9.10	3 Month	2.41425
9 Month	9.43	6 Month	2.62600
12 Month	9.64	1 Year	2.95788

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	132.20	130.00
GBP	173.76	171.23
EUR	152.13	149.67
JPY	1.1665	1.1475

FCY TRANSLATION RATES	
USD	133.6431
GBP	174.3776
EUR	153.1951
JPY	1.1807

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	133.3923
GBP	174.0236
EUR	152.8943
JPY	1.1785

