

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 15, 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	129.95	129.75	129.37
UK	GBP	170.44	169.92	169.36
Japan	JPY	1.1594	1.1578	1.1540
Euro	EUR	150.17	149.71	149.21
Australia	AUD	92.32	92.19	91.88
Canada	CAD	99.77	99.63	99.30
Saudi Arabia	SAR	34.65	34.60	34.49
Singapore	SGD	94.23	94.10	93.79
Switzerland	CHF	131.12	130.94	130.51
UAE	AED	35.37	35.33	35.21

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	129.97	130.25	130.58	130.90	131.25	131.55

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	128.99	128.20	127.44	126.68	125.94	125.14
GBP	169.29	168.47	167.82	167.06	166.32	165.51
EUR	149.33	148.74	148.37	147.90	147.38	146.85

KIBOR		USD LIBOR	
Oct 12 2018		12-Oct-18	
1 Week	8.82	ON	2.16938
2 Week	8.88	SW	2.20350
1 Month	8.91	1 Month	2.27975
3 Month	8.97	2 Month	2.33413
6 Month	9.57	3 Month	2.43644
9 Month	10.04	6 Month	2.65213
12 Month	10.19	1 Year	2.96338

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	130.95	128.75
GBP	171.44	168.92
EUR	151.17	148.71
JPY	1.1652	1.1462

FCY TRANSLATION RATES	
USD	131.9318
GBP	174.4139
EUR	152.8232
JPY	1.1749

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	131.8292
GBP	174.2387
EUR	152.6714
JPY	1.1739

