

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 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	123.30	123.10	122.75
UK	GBP	158.69	158.18	157.66
Japan	JPY	1.1096	1.1080	1.1043
Euro	EUR	143.15	142.69	142.22
Australia	AUD	88.68	88.55	88.26
Canada	CAD	94.02	93.89	93.58
Saudi Arabia	SAR	32.87	32.82	32.72
Singapore	SGD	89.73	89.60	89.30
Switzerland	CHF	127.10	126.91	126.49
UAE	AED	33.56	33.52	33.41

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.32	123.60	123.93	124.25	124.60	124.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.40	121.66	120.96	120.26	119.57	118.83
GBP	157.62	156.86	156.16	155.48	154.83	154.10
EUR	142.34	141.79	141.30	140.90	140.45	139.90

KIBOR		USD LIBOR	
Sep 03 2018		31-Aug-18	
1 Week	7.90	ON	1.91488
2 Week	7.95	SW	1.96200
1 Month	8.01	1 Month	2.11375
3 Month	7.92	2 Month	2.20613
6 Month	8.06	3 Month	2.32075
9 Month	8.37	6 Month	2.53563
12 Month	8.48	1 Year	2.84000

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.30	122.10
GBP	159.69	157.18
EUR	144.15	141.69
JPY	1.1151	1.0969

FCY TRANSLATION RATES	
USD	124.1930
GBP	159.9668
EUR	144.1011
JPY	1.1188

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	124.1821
GBP	159.9465
EUR	144.0637
JPY	1.1186

