

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 5, 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	123.40	123.20	122.84
UK	GBP	158.84	158.33	157.80
Japan	JPY	1.1062	1.1046	1.1009
Euro	EUR	143.23	142.77	142.30
Australia	AUD	88.79	88.66	88.36
Canada	CAD	93.67	93.53	93.22
Saudi Arabia	SAR	32.90	32.85	32.74
Singapore	SGD	89.65	89.52	89.23
Switzerland	CHF	126.72	126.54	126.12
UAE	AED	33.59	33.54	33.43

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.42	123.70	124.03	124.35	124.70	125.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.50	121.76	121.06	120.35	119.66	118.92
GBP	157.76	157.01	156.31	155.63	154.97	154.24
EUR	142.41	141.87	141.38	140.97	140.52	139.98

KIBOR		USD LIBOR	
Sep 04 2018		31-Aug-18	
1 Week	7.89	ON	1.91488
2 Week	7.93	SW	1.95863
1 Month	8.01	1 Month	2.10950
3 Month	7.93	2 Month	2.20638
6 Month	8.07	3 Month	2.31563
9 Month	8.39	6 Month	2.53500
12 Month	8.49	1 Year	2.83888

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.40	122.20
GBP	159.84	157.33
EUR	144.23	141.77
JPY	1.1117	1.0935

FCY TRANSLATION RATES	
USD	124.2469
GBP	159.2908
EUR	143.6792
JPY	1.1156

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	124.2419
GBP	159.2781
EUR	143.6485
JPY	1.1155

