

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 13, 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	123.74	123.54	123.18
UK	GBP	161.62	161.10	160.57
Japan	JPY	1.1110	1.1094	1.1058
Euro	EUR	144.11	143.64	143.17
Australia	AUD	88.97	88.84	88.55
Canada	CAD	95.14	95.01	94.69
Saudi Arabia	SAR	32.99	32.94	32.83
Singapore	SGD	90.21	90.07	89.78
Switzerland	CHF	127.65	127.46	127.04
UAE	AED	33.68	33.64	33.53

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.76	124.04	124.37	124.69	125.04	125.34

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.83	122.10	121.39	120.68	119.99	119.25
GBP	160.52	159.78	159.05	158.38	157.72	156.99
EUR	143.26	142.76	142.25	141.85	141.44	140.88

KIBOR		USD LIBOR	
Sep 12 2018		11-Sep-18	
1 Week	7.95	ON	1.91513
2 Week	7.99	SW	1.96188
1 Month	8.06	1 Month	2.14794
3 Month	8.01	2 Month	2.22113
6 Month	8.15	3 Month	2.33425
9 Month	8.65	6 Month	2.55775
12 Month	8.75	1 Year	2.86850

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.74	122.54
GBP	162.62	160.10
EUR	145.11	142.64
JPY	1.1166	1.0983

FCY TRANSLATION RATES	
USD	124.2452
GBP	161.8231
EUR	144.0126
JPY	1.1146

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	124.2408
GBP	161.8112
EUR	143.9951
JPY	1.1145

