

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 17, 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	123.70	123.50	123.14
UK	GBP	161.92	161.40	160.87
Japan	JPY	1.1045	1.1029	1.0993
Euro	EUR	144.05	143.58	143.11
Australia	AUD	88.51	88.38	88.09
Canada	CAD	94.89	94.75	94.44
Saudi Arabia	SAR	32.97	32.93	32.82
Singapore	SGD	89.97	89.84	89.54
Switzerland	CHF	127.88	127.69	127.27
UAE	AED	33.67	33.63	33.52

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.72	124.00	124.33	124.65	125.00	125.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.79	122.06	121.35	120.64	119.95	119.21
GBP	160.81	160.06	159.35	158.67	158.01	157.28
EUR	143.21	142.69	142.19	141.85	141.37	140.83

KIBOR		USD LIBOR	
Sep 14 2018		14-Sep-18	
1 Week	7.96	ON	1.91513
2 Week	8.00	SW	1.96606
1 Month	8.09	1 Month	2.16469
3 Month	8.04	2 Month	2.23175
6 Month	8.18	3 Month	2.33713
9 Month	8.65	6 Month	2.56875
12 Month	8.79	1 Year	2.88019

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.70	122.50
GBP	162.92	160.40
EUR	145.05	142.58
JPY	1.1100	1.0919

FCY TRANSLATION RATES	
USD	124.2465
GBP	163.1170
EUR	145.3994
JPY	1.1113

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	124.2430
GBP	163.1062
EUR	145.3892
JPY	1.1112

