

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 26, 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	123.75	123.55	123.19
UK	GBP	163.25	162.73	162.19
Japan	JPY	1.0957	1.0941	1.0905
Euro	EUR	145.73	145.26	144.78
Australia	AUD	90.01	89.88	89.59
Canada	CAD	95.58	95.44	95.13
Saudi Arabia	SAR	32.99	32.95	32.84
Singapore	SGD	90.65	90.52	90.22
Switzerland	CHF	128.29	128.11	127.69
UAE	AED	33.69	33.64	33.53

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.77	124.05	124.38	124.70	125.05	125.35

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.84	122.11	121.40	120.69	120.00	119.26
GBP	162.16	161.40	160.70	160.01	159.34	158.60
EUR	144.92	144.38	143.91	143.53	143.04	142.51

KIBOR		USD LIBOR	
Sep 25 2018		24-Sep-18	
1 Week	7.95	ON	1.91800
2 Week	8.04	SW	2.12600
1 Month	8.18	1 Month	2.21819
3 Month	8.17	2 Month	2.27250
6 Month	8.45	3 Month	2.37363
9 Month	8.80	6 Month	2.59363
12 Month	8.95	1 Year	2.90888

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.75	122.55
GBP	164.25	161.73
EUR	146.73	144.26
JPY	1.1012	1.0831

FCY TRANSLATION RATES	
USD	124.2467
GBP	163.3347
EUR	146.1886
JPY	1.1010

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	124.2434
GBP	163.3055
EUR	146.1599
JPY	1.1010

