

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 10, 2019



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 | 141.08  | 140.88 | 140.40           |
| UK           | GBP | 183.75  | 183.23 | 182.54           |
| Japan        | JPY | 1.2851  | 1.2834 | 1.2786           |
| Euro         | EUR | 158.54  | 158.09 | 157.49           |
| Australia    | AUD | 98.65   | 98.52  | 98.15            |
| Canada       | CAD | 104.74  | 104.61 | 104.22           |
| Saudi Arabia | SAR | 37.61   | 37.57  | 37.43            |
| Singapore    | SGD | 103.51  | 103.38 | 102.98           |
| Switzerland  | CHF | 139.02  | 138.84 | 138.32           |
| UAE          | AED | 38.41   | 38.36  | 38.21            |
| China        | CNY | 20.79   | 20.61  | 20.53            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 141.10  | 141.38  | 141.71  | 142.03   | 142.38   | 142.68   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 139.83  | 138.77  | 137.75  | 136.72  | 135.71  | 134.64  |
| GBP   | 182.27  | 181.18  | 180.10  | 179.01  | 177.94  | 176.79  |
| EUR   | 157.42  | 156.64  | 155.87  | 155.12  | 154.34  | 153.49  |

| KIBOR    |       | USD LIBOR |         |
|----------|-------|-----------|---------|
| 8-May-19 |       | 08-May-19 |         |
| 1 Week   | 11.00 | ON        | 2.36275 |
| 2 Week   | 11.01 | SW        | 2.39550 |
| 1 Month  | 11.07 | 1 Month   | 2.45138 |
| 3 Month  | 11.28 | 2 Month   | 2.50100 |
| 6 Month  | 11.44 | 3 Month   | 2.54513 |
| 9 Month  | 11.80 | 6 Month   | 2.58225 |
| 12 Month | 11.94 | 1 Year    | 2.71375 |

### PRIME RATE

|                |      |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

### TREASURY CONTACT DETAILS

|                |              |
|----------------|--------------|
| Lahore (Phone) | 042-37803732 |
| Lahore (Phone) | 042-37803733 |
| Lahore (Fax)   |              |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 142.08  | 139.88 |
| GBP | 184.75  | 182.23 |
| EUR | 159.54  | 157.09 |
| JPY | 1.2915  | 1.2706 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 141.3881 |
| GBP | 183.6914 |
| EUR | 158.1850 |
| JPY | 1.2888   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 141.3762 |
| GBP | 183.6477 |
| EUR | 158.1434 |
| JPY | 1.2885   |

