

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, July 6, 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	120.60	120.40	120.05
UK	GBP	159.54	159.01	158.49
Japan	JPY	1.0898	1.0882	1.0846
Euro	EUR	141.08	140.61	140.15
Australia	AUD	89.06	88.93	88.64
Canada	CAD	91.75	91.62	91.31
Saudi Arabia	SAR	32.15	32.11	32.00
Singapore	SGD	88.30	88.17	87.88
Switzerland	CHF	121.32	121.14	120.74
UAE	AED	32.83	32.78	32.67

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	120.62	120.90	121.23	121.55	121.90	122.20

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	119.72	119.01	118.33	117.65	116.98	116.26
GBP	158.46	157.72	157.03	156.35	155.69	154.96
EUR	140.25	139.73	139.27	138.83	138.34	137.89

KIBOR		USD LIBOR	
Jul 05 2018		3-Jul-18	
1 Week	6.86	ON	1.92813
2 Week	6.89	SW	1.97263
1 Month	6.96	1 Month	2.08725
3 Month	6.93	2 Month	2.17150
6 Month	7.04	3 Month	2.33731
9 Month	7.40	6 Month	2.50594
12 Month	7.56	1 Year	2.77344

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	121.60	119.40
GBP	160.54	158.01
EUR	142.08	139.61
JPY	1.0952	1.0773

FCY TRANSLATION RATES	
USD	121.5486
GBP	160.8148
EUR	142.0963
JPY	1.0989

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	121.5446
GBP	160.8035
EUR	142.0856
JPY	1.0989

