

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, July 12, 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	159.31	158.78	158.26
Japan	JPY	1.0743	1.0727	1.0692
Euro	EUR	140.94	140.47	140.01
Australia	AUD	88.98	88.84	88.55
Canada	CAD	91.31	91.18	90.88
Saudi Arabia	SAR	32.15	32.11	32.00
Singapore	SGD	88.50	88.36	88.07
Switzerland	CHF	121.10	120.92	120.53
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	158.23	157.49	156.80	156.12	155.47	154.74
EUR	140.10	139.59	139.11	138.64	138.19	137.74

KIBOR		USD LIBOR	
Jul 11 2018		10-Jul-18	
1 Week	6.88	ON	1.91925
2 Week	6.90	SW	1.96163
1 Month	6.94	1 Month	2.06650
3 Month	6.96	2 Month	2.16713
6 Month	7.06	3 Month	2.33744
9 Month	7.41	6 Month	2.51188
12 Month	7.56	1 Year	2.78094

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	121.60	119.40
GBP	160.31	157.78
EUR	141.94	139.47
JPY	1.0797	1.0620

FCY TRANSLATION RATES	
USD	121.5462
GBP	161.0062
EUR	142.2091
JPY	1.0932

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	121.5424
GBP	161.9951
EUR	142.1925
JPY	1.0931

