

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 19, 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	126.80	126.60	126.23
UK	GBP	165.99	165.46	164.92
Japan	JPY	1.1247	1.1231	1.1194
Euro	EUR	147.86	147.40	146.91
Australia	AUD	94.15	94.02	93.71
Canada	CAD	96.30	96.17	95.85
Saudi Arabia	SAR	33.81	33.76	33.65
Singapore	SGD	92.79	92.66	92.35
Switzerland	CHF	126.96	126.77	126.36
UAE	AED	34.52	34.47	34.36

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	126.82	127.10	127.43	127.75	128.10	128.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	125.87	125.10	124.37	123.64	122.92	122.15
GBP	164.85	164.06	163.33	162.61	161.91	161.13
EUR	146.99	146.43	145.92	145.41	144.92	144.43

KIBOR		USD LIBOR	
Jul 18 2018		17-Jul-18	
1 Week	7.83	ON	1.91825
2 Week	7.89	SW	1.94913
1 Month	7.95	1 Month	2.08175
3 Month	7.89	2 Month	2.17313
6 Month	8.00	3 Month	2.34194
9 Month	8.31	6 Month	2.52313
12 Month	8.42	1 Year	2.79575

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	127.80	125.60
GBP	166.99	164.46
EUR	148.86	146.40
JPY	1.1303	1.1118

FCY TRANSLATION RATES	
USD	128.4830
GBP	167.6061
EUR	149.3744
JPY	1.1373

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	128.4567
GBP	167.5461
EUR	149.3309
JPY	1.1370

