

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 24, 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	166.19	165.66	165.12
Japan	JPY	1.1391	1.1375	1.1337
Euro	EUR	148.31	147.85	147.36
Australia	AUD	93.58	93.44	93.14
Canada	CAD	96.22	96.09	95.77
Saudi Arabia	SAR	33.81	33.76	33.65
Singapore	SGD	92.84	92.71	92.40
Switzerland	CHF	127.68	127.50	127.08
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	165.06	164.24	163.51	162.79	162.08	161.31
EUR	147.44	146.87	146.36	145.84	145.35	144.88

KIBOR		USD LIBOR	
Jul 23 2018		20-Jul-18	
1 Week	7.79	ON	1.91350
2 Week	7.87	SW	1.95263
1 Month	7.96	1 Month	2.06900
3 Month	7.90	2 Month	2.17938
6 Month	8.02	3 Month	2.34156
9 Month	8.33	6 Month	2.52425
12 Month	8.43	1 Year	2.80163

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	127.80	125.60
GBP	167.19	164.66
EUR	149.31	146.85
JPY	1.1448	1.1261

FCY TRANSLATION RATES	
USD	128.5035
GBP	168.5452
EUR	150.2270
JPY	1.1565

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	128.4955
GBP	168.5090
EUR	150.2112
JPY	1.1564

