

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 26, 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	127.80	127.60	127.23
UK	GBP	168.86	168.33	167.78
Japan	JPY	1.1533	1.1517	1.1479
Euro	EUR	150.05	149.58	149.08
Australia	AUD	95.05	94.92	94.60
Canada	CAD	98.03	97.89	97.57
Saudi Arabia	SAR	34.07	34.03	33.91
Singapore	SGD	93.99	93.86	93.55
Switzerland	CHF	128.89	128.70	128.28
UAE	AED	34.79	34.74	34.63

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	127.82	128.10	128.43	128.75	129.10	129.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	126.86	126.09	125.35	124.60	123.88	123.10
GBP	167.69	166.86	166.14	165.39	164.67	163.87
EUR	149.15	148.55	148.06	147.54	147.05	146.52

KIBOR		USD LIBOR	
Jul 24 2018		24-Jul-18	
1 Week	7.78	ON	1.91413
2 Week	7.87	SW	1.95000
1 Month	7.96	1 Month	2.07013
3 Month	7.92	2 Month	2.17238
6 Month	8.03	3 Month	2.33488
9 Month	8.33	6 Month	2.52250
12 Month	8.43	1 Year	2.80800

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	128.80	126.60
GBP	169.86	167.33
EUR	151.05	148.58
JPY	1.1591	1.1402

FCY TRANSLATION RATES	
USD	128.3236
GBP	168.2964
EUR	149.9975
JPY	1.1543

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	128.3036
GBP	168.2573
EUR	149.9612
JPY	1.1542

