

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 30, 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	127.60	127.40	127.03
UK	GBP	167.34	166.82	166.27
Japan	JPY	1.1483	1.1466	1.1429
Euro	EUR	148.83	148.36	147.87
Australia	AUD	94.30	94.16	93.85
Canada	CAD	97.58	97.45	97.13
Saudi Arabia	SAR	34.02	33.97	33.86
Singapore	SGD	93.65	93.52	93.21
Switzerland	CHF	128.26	128.08	127.65
UAE	AED	34.74	34.69	34.57

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	127.62	127.90	128.23	128.55	128.90	129.20

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	126.66	125.89	125.15	124.41	123.69	122.91
GBP	166.21	165.39	164.65	163.91	163.20	162.42
EUR	147.98	147.38	146.87	146.36	145.90	145.35

KIBOR		USD LIBOR	
Jul 27 2018		27-Jul-18	
1 Week	7.87	ON	1.91163
2 Week	7.92	SW	1.95325
1 Month	7.98	1 Month	2.07675
3 Month	7.91	2 Month	2.16875
6 Month	8.02	3 Month	2.34238
9 Month	8.35	6 Month	2.52988
12 Month	8.45	1 Year	2.82138

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	128.60	126.40
GBP	168.34	165.82
EUR	149.83	147.36
JPY	1.1540	1.1352

FCY TRANSLATION RATES	
USD	127.8601
GBP	167.4329
EUR	148.7461
JPY	1.1501

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	127.8290
GBP	167.3665
EUR	148.7035
JPY	1.1497

