

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 14, 2019



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	155.57	155.37	154.83
UK	GBP	196.19	195.69	194.95
Japan	JPY	1.4362	1.4345	1.4291
Euro	EUR	171.73	171.29	170.64
Australia	AUD	105.59	105.46	105.07
Canada	CAD	117.77	117.63	117.19
Saudi Arabia	SAR	41.47	41.43	41.27
Singapore	SGD	113.68	113.54	113.12
Switzerland	CHF	156.19	156.01	155.42
UAE	AED	42.35	42.30	42.14
China	CNY	22.13	21.96	21.88

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.59	155.87	156.20	156.52	156.87	157.17

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.17	152.97	151.81	150.65	149.50	148.30
GBP	194.51	193.17	191.94	190.62	189.31	187.93
EUR	170.45	169.44	168.57	167.63	166.63	165.59

KIBOR		USD LIBOR	
11-Oct-19		11-Oct-19	
1 Week	13.61	ON	1.79888
2 Week	13.66	SW	1.86575
1 Month	13.70	1 Month	1.91350
3 Month	13.62	2 Month	1.97463
6 Month	13.64	3 Month	2.00088
9 Month	13.80	6 Month	1.97563
12 Month	13.59	1 Year	1.95550

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.57	154.37
GBP	197.19	194.69
EUR	172.73	170.29
JPY	1.4434	1.4202

FCY TRANSLATION RATES	
USD	156.0652
GBP	195.4716
EUR	171.9838
JPY	1.4454

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	156.0486
GBP	195.4197
EUR	171.9343
JPY	1.4450

