

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, October 17, 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	155.50	155.30	154.76
UK	GBP	199.52	199.01	198.25
Japan	JPY	1.4294	1.4277	1.4223
Euro	EUR	172.38	171.94	171.29
Australia	AUD	105.48	105.35	104.96
Canada	CAD	117.76	117.63	117.18
Saudi Arabia	SAR	41.45	41.41	41.25
Singapore	SGD	113.62	113.49	113.06
Switzerland	CHF	156.53	156.35	155.76
UAE	AED	42.33	42.28	42.12
China	CNY	21.98	21.81	21.73

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.52	155.80	156.13	156.45	156.80	157.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.10	152.90	151.74	150.58	149.43	148.23
GBP	197.79	196.44	195.18	193.82	192.49	191.08
EUR	171.08	170.10	169.21	168.23	167.26	166.22

KIBOR		USD LIBOR	
16-Oct-19		15-Oct-19	
1 Week	13.60	ON	1.79513
2 Week	13.66	SW	1.85313
1 Month	13.69	1 Month	1.88913
3 Month	13.52	2 Month	1.96738
6 Month	13.59	3 Month	2.00213
9 Month	13.64	6 Month	1.97725
12 Month	13.50	1 Year	1.97413

### PRIME RATE

USD Prime Rate	3.25
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### TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	156.50	154.30
GBP	200.52	198.01
EUR	173.38	170.94
JPY	1.4365	1.4135

### FCY TRANSLATION RATES

USD	156.0148
GBP	198.1232
EUR	171.9751
JPY	1.4353

### RATES FOR FROZEN FCY DEPOSITS

USD	155.9958
GBP	198.0679
EUR	171.9230
JPY	1.4350

