



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, April 3, 2017

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	104.34	104.14	103.85
UK	GBP	131.01	130.51	130.08
Japan	JPY	0.9375	0.9359	0.9328
Euro	EUR	111.53	111.10	110.74
Australia	AUD	79.43	79.29	79.03
Canada	CAD	78.36	78.22	77.97
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.73	74.61	74.36
Switzerland	CHF	104.22	104.04	103.70
UAE	AED	28.40	28.36	28.26

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.36	104.64	104.97	105.29	105.64	105.94

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.61	103.03	102.49	101.94	101.40	100.82
GBP	130.06	129.42	128.84	128.26	127.69	127.06
EUR	110.79	110.33	109.92	109.51	109.10	108.65

KIBOR		USD LIBOR	
Mar 31 2017		MAR 31 2017	
1 Week	6.26	ON	0.92167
2 Week	6.26	SW	0.95111
1 Month	6.27	1 Month	0.98278
3 Month	6.12	2 Month	1.02500
6 Month	6.16	3 Month	1.14956
9 Month	6.42	6 Month	1.42322
12 Month	6.44	1 Year	1.80178

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.34	103.14
GBP	132.01	129.51
EUR	112.53	110.10
JPY	0.9422	0.9265

FCY TRANSLATION RATES	
USD	104.8458
GBP	130.4544
EUR	111.9649
JPY	0.9361

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	104.8417
GBP	130.4231
EUR	111.9500
JPY	0.9359