



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, April 4, 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	130.33	129.83	129.40
Japan	JPY	0.9439	0.9422	0.9391
Euro	EUR	111.42	110.99	110.62
Australia	AUD	79.31	79.17	78.91
Canada	CAD	77.97	77.83	77.58
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.70	74.57	74.33
Switzerland	CHF	104.17	103.99	103.65
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	129.39	128.75	128.18	127.60	127.04	126.41
EUR	110.69	110.21	109.81	109.39	108.98	108.54

KIBOR		USD LIBOR	
Apr 03 2017		MAR 31 2017	
1 Week	6.23	ON	0.92167
2 Week	6.24	SW	0.95111
1 Month	6.26	1 Month	0.98278
3 Month	6.11	2 Month	1.02500
6 Month	6.15	3 Month	1.14956
9 Month	6.43	6 Month	1.42322
12 Month	6.45	1 Year	1.80178

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.34	103.14
GBP	131.33	128.83
EUR	112.42	109.99
JPY	0.9486	0.9328

FCY TRANSLATION RATES

USD	104.8556
GBP	131.2530
EUR	111.7394
JPY	0.9413

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 FROZEN FCY DEPOSITS

USD	104.8517
GBP	131.2429
EUR	111.7300
JPY	0.9411