



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

20 April 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	133.59	133.08	132.65
Japan	JPY	0.9574	0.9558	0.9526
Euro	EUR	111.95	111.53	111.16
Australia	AUD	78.32	78.18	77.92
Canada	CAD	77.40	77.27	77.01
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.63	74.50	74.26
Switzerland	CHF	104.55	104.37	104.03
UAE	AED	28.41	28.36	28.27

### 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	132.63	131.99	131.41	130.81	130.24	129.60
EUR	111.22	110.76	110.35	109.93	109.54	109.09

KIBOR		USD LIBOR	
Apr 19 2017		APR 18 2017	
1 Week	6.25	ON	0.93000
2 Week	6.25	SW	0.94722
1 Month	6.27	1 Month	0.99278
3 Month	6.14	2 Month	1.03667
6 Month	6.15	3 Month	1.15622
9 Month	6.43	6 Month	1.39767
12 Month	6.47	1 Year	1.76122

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.34	103.14
GBP	134.59	132.08
EUR	112.95	110.53
JPY	0.9622	0.9462

FCY TRANSLATION RATES	
USD	104.8631
GBP	134.5236
EUR	112.4132
JPY	0.9628

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	104.8585
GBP	134.5125
EUR	112.3978
JPY	0.9626