



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, April 24, 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	132.64
Japan	JPY	0.9483	0.9467	0.9436
Euro	EUR	113.28	112.85	112.48
Australia	AUD	78.82	78.68	78.42
Canada	CAD	77.39	77.25	77.00
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.77	74.64	74.40
Switzerland	CHF	104.66	104.48	104.14
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	132.63	131.98	131.40	130.81	130.24	129.61
EUR	112.53	112.06	111.66	111.24	110.82	110.38

KIBOR		USD LIBOR	
Apr 21 2017		APR 19 2017	
1 Week	6.24	ON	0.92944
2 Week	6.25	SW	0.94500
1 Month	6.27	1 Month	0.99056
3 Month	6.14	2 Month	1.04000
6 Month	6.16	3 Month	1.15622
9 Month	6.43	6 Month	1.40211
12 Month	6.47	1 Year	1.74456

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.34	103.14
GBP	134.59	132.08
EUR	114.28	111.85
JPY	0.9531	0.9372

FCY TRANSLATION RATES	
USD	104.8212
GBP	134.0977
EUR	112.2058
JPY	0.9603

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	104.8129
GBP	134.0766
EUR	112.1812
JPY	0.9602