



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

26 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	104.35	104.15	103.86
UK	GBP	134.09	133.57	133.14
Japan	JPY	0.9384	0.9368	0.9337
Euro	EUR	114.25	113.82	113.44
Australia	AUD	78.43	78.30	78.04
Canada	CAD	76.90	76.76	76.51
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.91	74.78	74.54
Switzerland	CHF	105.13	104.95	104.61
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	104.37	104.65	104.98	105.30	105.65	105.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	133.13	132.49	131.91	131.32	130.75	130.11
EUR	113.51	113.04	112.63	112.20	111.78	111.34

KIBOR		USD LIBOR	
Apr 25 2017		APR 24 2017	
1 Week	6.24	ON	0.92667
2 Week	6.25	SW	0.94500
1 Month	6.28	1 Month	0.99111
3 Month	6.14	2 Month	1.04611
6 Month	6.16	3 Month	1.16650
9 Month	6.44	6 Month	1.42072
12 Month	6.47	1 Year	1.76817

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	135.09	132.57
EUR	115.25	112.82
JPY	0.9431	0.9274

FCY TRANSLATION RATES	
USD	104.8498
GBP	134.2707
EUR	114.1185
JPY	0.9498

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	104.8464
GBP	134.2559
EUR	114.1044
JPY	0.9495