



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, April 28, 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	104.30	104.10	103.81
UK	GBP	134.81	134.29	133.85
Japan	JPY	0.9383	0.9367	0.9336
Euro	EUR	113.46	113.02	112.65
Australia	AUD	77.95	77.81	77.56
Canada	CAD	76.46	76.33	76.08
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	74.70	74.57	74.32
Switzerland	CHF	104.89	104.71	104.37
UAE	AED	28.39	28.34	28.25

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.32	104.60	104.93	105.25	105.60	105.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.57	102.99	102.45	101.90	101.37	100.78
GBP	133.85	133.21	132.62	132.03	131.47	130.83
EUR	112.73	112.26	111.85	111.43	111.02	110.56

KIBOR		USD LIBOR	
Apr 27 2017		APR 26 2017	
1 Week	6.24	ON	0.93028
2 Week	6.27	SW	0.94611
1 Month	6.29	1 Month	0.99278
3 Month	6.14	2 Month	1.04000
6 Month	6.16	3 Month	1.17178
9 Month	6.44	6 Month	1.43111
12 Month	6.48	1 Year	1.78289

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	135.81	133.29
EUR	114.46	112.02
JPY	0.9430	0.9273

FCY TRANSLATION RATES	
USD	104.7931
GBP	135.1569
EUR	114.2088
JPY	0.9412

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	104.7864
GBP	135.1430
EUR	114.1858
JPY	0.9411