



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, August 16, 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	105.11	104.91	104.61
UK	GBP	135.42	134.90	134.46
Japan	JPY	0.9499	0.9483	0.9451
Euro	EUR	123.51	123.04	122.64
Australia	AUD	82.32	82.18	81.91
Canada	CAD	82.38	82.24	81.97
Saudi Arabia	SAR	28.02	27.98	27.89
Singapore	SGD	76.87	76.74	76.49
Switzerland	CHF	108.04	107.86	107.50
UAE	AED	28.61	28.57	28.47

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.13	105.41	105.74	106.06	106.41	106.71

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.37	103.79	103.24	102.68	102.14	101.55
GBP	134.47	133.86	133.28	132.71	132.16	131.53
EUR	122.72	122.24	121.80	121.32	120.93	120.45

KIBOR		USD LIBOR	
Aug 15 2017		Aug 14 2017	
1 Week	6.20	ON	1.17778
2 Week	6.23	SW	1.19722
1 Month	6.27	1 Month	1.22778
3 Month	6.14	2 Month	1.26222
6 Month	6.15	3 Month	1.31417
9 Month	6.44	6 Month	1.45000
12 Month	6.47	1 Year	1.71789

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.11	103.91
GBP	136.42	133.90
EUR	124.51	122.04
JPY	0.9546	0.9388

FCY TRANSLATION RATES	
USD	105.4043
GBP	136.1771
EUR	123.9185
JPY	0.9547

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	105.3996
GBP	136.1658
EUR	123.9078
JPY	0.9544