



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, August 18, 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	135.59	135.07	134.63
Japan	JPY	0.9610	0.9593	0.9562
Euro	EUR	123.44	122.97	122.56
Australia	AUD	83.00	82.86	82.59
Canada	CAD	82.99	82.85	82.58
Saudi Arabia	SAR	28.02	27.98	27.89
Singapore	SGD	77.00	76.87	76.61
Switzerland	CHF	109.29	109.10	108.75
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	134.64	134.03	133.44	132.86	132.30	131.68
EUR	122.65	122.17	121.72	121.25	120.86	120.36

KIBOR

Aug 17 2017		USD LIBOR Aug 16 2017	
1 Week	6.22	ON	1.17889
2 Week	6.24	SW	1.19722
1 Month	6.26	1 Month	1.22833
3 Month	6.14	2 Month	1.26278
6 Month	6.16	3 Month	1.31667
9 Month	6.45	6 Month	1.45944
12 Month	6.46	1 Year	1.73622

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.11	103.91
GBP	136.59	134.07
EUR	124.44	121.97
JPY	0.9658	0.9497

FCY TRANSLATION RATES

USD	105.3969
GBP	135.8303
EUR	123.6833
JPY	0.9582

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS

USD	105.3934
GBP	135.8205
EUR	123.6581
JPY	0.9579