



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, August 22, 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	105.12	104.92	104.62
UK	GBP	135.60	135.08	134.64
Japan	JPY	0.9620	0.9604	0.9572
Euro	EUR	124.24	123.77	123.36
Australia	AUD	83.48	83.34	83.06
Canada	CAD	83.73	83.59	83.31
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.26	77.13	76.88
Switzerland	CHF	109.15	108.96	108.60
UAE	AED	28.62	28.57	28.47

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.14	105.42	105.75	106.07	106.42	106.72

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.38	103.80	103.25	102.69	102.15	101.56
GBP	134.65	134.04	133.45	132.88	132.32	131.70
EUR	123.46	122.95	122.50	122.06	121.64	121.15

KIBOR		USD LIBOR	
Aug 21 201		Aug 18 2017	
1 Week	6.20	ON	1.17722
2 Week	6.24	SW	1.19944
1 Month	6.25	1 Month	1.23500
3 Month	6.14	2 Month	1.26389
6 Month	6.15	3 Month	1.31472
9 Month	6.45	6 Month	1.45639
12 Month	6.46	1 Year	1.72622

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	136.60	134.08
EUR	125.24	122.77
JPY	0.9668	0.9508

FCY TRANSLATION RATES	
USD	105.4022
GBP	135.7053
EUR	123.7896
JPY	0.9662

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	105.3978
GBP	135.6891
EUR	123.7686
JPY	0.9660