



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, August 24, 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	105.10	104.90	104.60
UK	GBP	134.52	134.01	133.57
Japan	JPY	0.9623	0.9607	0.9575
Euro	EUR	124.15	123.68	123.27
Australia	AUD	83.02	82.88	82.61
Canada	CAD	83.76	83.61	83.34
Saudi Arabia	SAR	28.02	27.98	27.88
Singapore	SGD	77.22	77.09	76.84
Switzerland	CHF	108.77	108.59	108.23
UAE	AED	28.61	28.56	28.47

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.12	105.40	105.73	106.05	106.40	106.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.36	103.78	103.23	102.67	102.13	101.54
GBP	133.58	132.98	132.40	131.82	131.27	130.65
EUR	123.36	122.88	122.42	121.95	121.56	121.05

KIBOR		USD LIBOR	
Aug 23 2017		Aug 22 2017	
1 Week	6.20	ON	1.17778
2 Week	6.24	SW	1.19722
1 Month	6.25	1 Month	1.23611
3 Month	6.14	2 Month	1.26389
6 Month	6.14	3 Month	1.31722
9 Month	6.44	6 Month	1.45611
12 Month	6.46	1 Year	1.72733

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.10	103.90
GBP	135.52	133.01
EUR	125.15	122.68
JPY	0.9671	0.9511

FCY TRANSLATION RATES	
USD	105.4030
GBP	134.9317
EUR	124.1331
JPY	0.9636

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	105.3992
GBP	134.9215
EUR	124.1181
JPY	0.9634