



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, August 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	105.10	104.90	104.60
UK	GBP	135.52	135.01	134.56
Japan	JPY	0.9630	0.9613	0.9582
Euro	EUR	125.42	124.95	124.54
Australia	AUD	83.39	83.25	82.98
Canada	CAD	84.19	84.05	83.77
Saudi Arabia	SAR	28.02	27.98	27.88
Singapore	SGD	77.49	77.36	77.10
Switzerland	CHF	109.83	109.65	109.29
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	134.57	133.96	133.37	132.80	132.24	131.61
EUR	124.62	124.13	123.67	123.19	122.81	122.30

KIBOR		USD LIBOR	
Aug 25 2017		Aug 25 2017	
1 Week	6.20	ON	1.17778
2 Week	6.22	SW	1.19667
1 Month	6.26	1 Month	1.23556
3 Month	6.14	2 Month	1.27111
6 Month	6.15	3 Month	1.31778
9 Month	6.44	6 Month	1.45500
12 Month	6.46	1 Year	1.72789

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.10	103.90
GBP	136.52	134.01
EUR	126.42	123.95
JPY	0.9678	0.9517

FCY TRANSLATION RATES	
USD	105.3941
GBP	135.1310
EUR	124.3492
JPY	0.9614

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	105.3901
GBP	135.1101
EUR	124.3287
JPY	0.9612