



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, August 30, 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	105.09	104.89	104.59
UK	GBP	136.07	135.55	135.11
Japan	JPY	0.9576	0.9559	0.9528
Euro	EUR	126.05	125.58	125.16
Australia	AUD	84.01	83.87	83.59
Canada	CAD	84.05	83.91	83.63
Saudi Arabia	SAR	28.02	27.97	27.88
Singapore	SGD	77.58	77.45	77.19
Switzerland	CHF	109.98	109.79	109.43
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	105.11	105.39	105.72	106.04	106.39	106.69

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.35	103.77	103.22	102.66	102.12	101.53
GBP	135.13	134.51	133.92	133.34	132.78	132.15
EUR	125.26	124.76	124.29	123.88	123.43	122.91

KIBOR		USD LIBOR	
Aug 29 2017		Aug 25 2017	
1 Week	6.16	ON	1.17778
2 Week	6.21	SW	1.19667
1 Month	6.25	1 Month	1.23556
3 Month	6.13	2 Month	1.27111
6 Month	6.15	3 Month	1.31778
9 Month	6.44	6 Month	1.45500
12 Month	6.47	1 Year	1.72789

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.09	103.89
GBP	137.07	134.55
EUR	127.05	124.58
JPY	0.9624	0.9464

FCY TRANSLATION RATES	
USD	105.3259
GBP	136.5234
EUR	127.0125
JPY	0.9713

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	105.3151
GBP	136.4989
EUR	126.9784
JPY	0.9711