



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, December 30, 2016

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	104.35	104.15	103.86
UK	GBP	128.26	127.77	127.35
Japan	JPY	0.8928	0.8913	0.8884
Euro	EUR	109.92	109.50	109.14
Australia	AUD	75.41	75.28	75.03
Canada	CAD	77.35	77.22	76.96
Saudi Arabia	SAR	27.81	27.77	27.68
Singapore	SGD	72.12	71.99	71.76
Switzerland	CHF	102.19	102.01	101.68
UAE	AED	28.41	28.36	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.37	104.65	104.98	105.30	105.65	105.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	127.35	126.71	126.14	125.56	124.99	124.37
EUR	109.22	108.75	108.36	107.93	107.53	107.08

KIBOR

Dec 29 2016		USD LIBOR DEC 28 2016	
1 Week	6.14	ON	0.68656
2 Week	6.19	SW	0.71533
1 Month	6.23	1 Month	0.77000
3 Month	6.12	2 Month	0.81611
6 Month	6.15	3 Month	0.99817
9 Month	6.41	6 Month	1.31767
12 Month	6.45	1 Year	1.69011

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 CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	129.26	126.77
EUR	110.92	108.50
JPY	0.8973	0.8824

FCY TRANSLATION RATES

USD	104.8549
GBP	128.5731
EUR	109.7779
JPY	0.9007

RATES FOR FROZEN FCY DEPOSITS

USD	104.8495
GBP	128.5454
EUR	109.7669
JPY	0.9005