



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, December 4, 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	105.20	105.00	104.70
UK	GBP	141.86	141.32	140.86
Japan	JPY	0.9330	0.9314	0.9284
Euro	EUR	124.99	124.51	124.10
Australia	AUD	79.99	79.85	79.59
Canada	CAD	82.73	82.58	82.31
Saudi Arabia	SAR	28.05	28.00	27.91
Singapore	SGD	78.00	77.87	77.61
Switzerland	CHF	107.06	106.88	106.53
UAE	AED	28.64	28.59	28.50

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.22	105.50	105.83	106.15	106.50	106.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.46	103.88	103.32	102.77	102.23	101.64
GBP	140.93	140.27	139.64	139.03	138.44	137.79
EUR	124.29	123.80	123.34	122.92	122.52	122.04

KIBOR		USD LIBOR	
Nov 30 201		30-Nov-17	
1 Week	6.21	ON	1.18250
2 Week	6.25	SW	1.21014
1 Month	6.26	1 Month	1.37938
3 Month	6.16	2 Month	1.44150
6 Month	6.19	3 Month	1.49463
9 Month	6.46	6 Month	1.67425
12 Month	6.48	1 Year	1.96044

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.20	104.00
GBP	142.86	140.32
EUR	125.99	123.51
JPY	0.9377	0.9221

FCY TRANSLATION RATES	
USD	105.5062
GBP	141.9850
EUR	124.8719
JPY	0.9383

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	105.4975
GBP	141.9680
EUR	124.8457
JPY	0.9382