



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, December 5, 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	105.21	105.01	104.71
UK	GBP	141.81	141.27	140.80
Japan	JPY	0.9349	0.9333	0.9303
Euro	EUR	125.05	124.58	124.17
Australia	AUD	80.40	80.27	80.00
Canada	CAD	83.05	82.91	82.63
Saudi Arabia	SAR	28.05	28.00	27.91
Singapore	SGD	78.18	78.05	77.79
Switzerland	CHF	106.85	106.67	106.32
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	105.23	105.51	105.84	106.16	106.51	106.81

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.47	103.89	103.33	102.78	102.24	101.64
GBP	140.88	140.22	139.58	138.98	138.40	137.75
EUR	124.35	123.87	123.42	123.02	122.59	122.12

KIBOR		USD LIBOR	
Dec 04 201		1-Dec-17	
1 Week	6.22	ON	1.18250
2 Week	6.25	SW	1.21014
1 Month	6.28	1 Month	1.37938
3 Month	6.17	2 Month	1.44150
6 Month	6.20	3 Month	1.49463
9 Month	6.47	6 Month	1.67425
12 Month	6.48	1 Year	1.96044

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.21	104.01
GBP	142.81	140.27
EUR	126.05	123.58
JPY	0.9396	0.9240

FCY TRANSLATION RATES	
USD	105.5113
GBP	141.7491
EUR	125.1838
JPY	0.9348

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	105.5048
GBP	141.7351
EUR	125.1603
JPY	0.9347