



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, December 8, 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	105.22	105.02	104.72
UK	GBP	141.92	141.38	140.91
Japan	JPY	0.9283	0.9267	0.9237
Euro	EUR	123.93	123.46	123.05
Australia	AUD	79.05	78.92	78.66
Canada	CAD	81.85	81.71	81.44
Saudi Arabia	SAR	28.05	28.01	27.91
Singapore	SGD	77.83	77.70	77.44
Switzerland	CHF	105.74	105.56	105.21
UAE	AED	28.64	28.60	28.50

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.24	105.52	105.85	106.17	106.52	106.82

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.48	103.90	103.34	102.79	102.25	101.65
GBP	141.02	140.37	139.74	139.14	138.56	137.91
EUR	123.29	122.82	122.37	121.97	121.58	121.10

KIBOR		USD LIBOR	
Dec 07 201		6-Dec-17	
1 Week	6.24	ON	1.18250
2 Week	6.26	SW	1.22813
1 Month	6.29	1 Month	1.40688
3 Month	6.17	2 Month	1.46409
6 Month	6.20	3 Month	1.52263
9 Month	6.47	6 Month	1.71445
12 Month	6.48	1 Year	1.98825

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.22	104.02
GBP	142.92	140.38
EUR	124.93	122.46
JPY	0.9330	0.9175

FCY TRANSLATION RATES	
USD	105.5446
GBP	141.1712
EUR	124.4423
JPY	0.9366

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	105.5400
GBP	141.1492
EUR	124.4211
JPY	0.9364