



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

12 December 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	107.90	107.70	107.40
UK	GBP	144.12	143.59	143.11
Japan	JPY	0.9507	0.9491	0.9460
Euro	EUR	127.11	126.64	126.22
Australia	AUD	81.27	81.14	80.87
Canada	CAD	83.96	83.82	83.55
Saudi Arabia	SAR	28.77	28.72	28.63
Singapore	SGD	79.84	79.71	79.44
Switzerland	CHF	108.78	108.60	108.24
UAE	AED	29.37	29.33	29.23

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	107.92	108.20	108.53	108.85	109.20	109.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	107.14	106.53	105.95	105.38	104.81	104.20
GBP	143.21	142.52	141.87	141.25	140.65	139.98
EUR	126.45	125.95	125.47	125.07	124.62	124.13

KIBOR		USD LIBOR	
Dec 11 201		08-Dec-17	
1 Week	6.22	ON	1.18250
2 Week	6.26	SW	1.34168
1 Month	6.29	1 Month	1.44438
3 Month	6.17	2 Month	1.48849
6 Month	6.21	3 Month	1.54878
9 Month	6.47	6 Month	1.72988
12 Month	6.48	1 Year	2.01075

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	108.90	106.70
GBP	145.12	142.59
EUR	128.11	125.64
JPY	0.9555	0.9396

FCY TRANSLATION RATES	
USD	108.4162
GBP	145.0392
EUR	127.8173
JPY	0.9562

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	108.1785
GBP	144.6996
EUR	127.5316
JPY	0.9540