



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, December 13, 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	143.91	143.38	142.91
Japan	JPY	0.9524	0.9508	0.9477
Euro	EUR	126.96	126.49	126.08
Australia	AUD	81.71	81.57	81.30
Canada	CAD	83.93	83.79	83.51
Saudi Arabia	SAR	28.77	28.72	28.63
Singapore	SGD	79.83	79.70	79.43
Switzerland	CHF	108.96	108.78	108.42
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	143.03	142.34	141.70	141.07	140.47	139.80
EUR	126.33	125.83	125.35	124.94	124.50	124.02

KIBOR		USD LIBOR	
Dec 12 201		11-Dec-17	
1 Week	6.24	ON	1.18250
2 Week	6.27	SW	1.38151
1 Month	6.30	1 Month	1.45951
3 Month	6.17	2 Month	1.50218
6 Month	6.20	3 Month	1.56347
9 Month	6.48	6 Month	1.73535
12 Month	6.49	1 Year	2.01356

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	108.90	106.70
GBP	144.91	142.38
EUR	127.96	125.49
JPY	0.9572	0.9413

FCY TRANSLATION RATES	
USD	110.6399
GBP	147.6269
EUR	130.3450
JPY	0.9753

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	110.4133
GBP	147.3024
EUR	130.0558
JPY	0.9731