



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, December 14, 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	106.20	106.00	105.70
UK	GBP	142.80	142.27	141.80
Japan	JPY	0.9429	0.9413	0.9383
Euro	EUR	125.76	125.29	124.88
Australia	AUD	81.43	81.29	81.02
Canada	CAD	82.88	82.74	82.47
Saudi Arabia	SAR	28.32	28.27	28.18
Singapore	SGD	78.84	78.71	78.45
Switzerland	CHF	107.86	107.68	107.33
UAE	AED	28.91	28.86	28.77

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	106.22	106.50	106.83	107.15	107.50	107.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	105.45	104.86	104.30	103.73	103.19	102.59
GBP	141.96	141.30	140.66	140.05	139.46	138.79
EUR	125.14	124.67	124.20	123.77	123.35	122.87

KIBOR		USD LIBOR	
Dec 13 201		12-Dec-17	
1 Week	6.24	ON	1.18250
2 Week	6.26	SW	1.42375
1 Month	6.29	1 Month	1.47195
3 Month	6.17	2 Month	1.51217
6 Month	6.21	3 Month	1.57352
9 Month	6.49	6 Month	1.74769
12 Month	6.49	1 Year	2.02825

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	107.20	105.00
GBP	143.80	141.27
EUR	126.76	124.29
JPY	0.9477	0.9319

FCY TRANSLATION RATES

USD	110.5217
GBP	147.4525
EUR	129.7856
JPY	0.9752

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS

USD	110.4717
GBP	147.3803
EUR	129.7048
JPY	0.9747