



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, December 15, 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	107.00	106.80	106.50
UK	GBP	143.86	143.32	142.85
Japan	JPY	0.9528	0.9512	0.9481
Euro	EUR	126.19	125.72	125.31
Australia	AUD	82.05	81.91	81.64
Canada	CAD	83.72	83.58	83.30
Saudi Arabia	SAR	28.53	28.48	28.39
Singapore	SGD	79.42	79.28	79.02
Switzerland	CHF	108.24	108.06	107.70
UAE	AED	29.13	29.08	28.98

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	107.02	107.30	107.63	107.95	108.30	108.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	106.25	105.64	105.08	104.51	103.95	103.35
GBP	143.02	142.36	141.72	141.10	140.50	139.83
EUR	125.60	125.11	124.65	124.24	123.83	123.33

KIBOR		USD LIBOR	
Dec 14 201		13-Dec-17	
1 Week	6.24	ON	1.18250
2 Week	6.27	SW	1.43475
1 Month	6.29	1 Month	1.47703
3 Month	6.17	2 Month	1.52182
6 Month	6.20	3 Month	1.58849
9 Month	6.48	6 Month	1.75575
12 Month	6.49	1 Year	2.03856

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	108.00	105.80
GBP	144.86	142.32
EUR	127.19	124.72
JPY	0.9576	0.9417

FCY TRANSLATION RATES	
USD	110.0945
GBP	147.8844
EUR	130.1427
JPY	0.9757

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	110.0270
GBP	147.7883
EUR	130.0409
JPY	0.9750