



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, December 18, 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	106.45	106.25	105.95
UK	GBP	142.10	141.57	141.10
Japan	JPY	0.9448	0.9432	0.9401
Euro	EUR	125.33	124.86	124.45
Australia	AUD	81.50	81.36	81.10
Canada	CAD	82.82	82.68	82.41
Saudi Arabia	SAR	28.38	28.33	28.24
Singapore	SGD	78.89	78.75	78.50
Switzerland	CHF	107.49	107.31	106.96
UAE	AED	28.98	28.93	28.84

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	106.47	106.75	107.08	107.40	107.75	108.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	105.70	105.10	104.54	103.97	103.42	102.82
GBP	141.37	140.70	140.06	139.46	138.88	138.23
EUR	124.82	124.32	123.86	123.47	123.06	122.58

KIBOR		USD LIBOR	
Dec 15 201		15-Dec-17	
1 Week	6.23	ON	1.43313
2 Week	6.27	SW	1.45386
1 Month	6.30	1 Month	1.49500
3 Month	6.17	2 Month	1.53863
6 Month	6.20	3 Month	1.61331
9 Month	6.48	6 Month	1.77443
12 Month	6.49	1 Year	2.04763

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	107.45	105.25
GBP	143.10	140.57
EUR	126.33	123.86
JPY	0.9496	0.9338

FCY TRANSLATION RATES	
USD	110.4357
GBP	148.2931
EUR	130.2147
JPY	0.9845

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	110.3857
GBP	148.2149
EUR	130.1447
JPY	0.9838