



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, December 19, 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	106.90	106.70	106.40
UK	GBP	143.12	142.59	142.12
Japan	JPY	0.9491	0.9475	0.9444
Euro	EUR	126.15	125.68	125.26
Australia	AUD	81.88	81.74	81.47
Canada	CAD	83.07	82.93	82.66
Saudi Arabia	SAR	28.50	28.45	28.36
Singapore	SGD	79.30	79.16	78.90
Switzerland	CHF	108.44	108.25	107.90
UAE	AED	29.10	29.05	28.96

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	106.92	107.20	107.53	107.85	108.20	108.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	106.15	105.55	104.98	104.41	103.86	103.25
GBP	142.30	141.63	140.99	140.38	139.80	139.14
EUR	125.53	125.03	124.56	124.16	123.73	123.25

KIBOR		USD LIBOR	
Dec 18 201		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	6.21	3 Month	1.61331
9 Month	6.49	6 Month	1.77443
12 Month	6.49	1 Year	2.04763

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	107.90	105.70
GBP	144.12	141.59
EUR	127.15	124.68
JPY	0.9538	0.9380

FCY TRANSLATION RATES	
USD	110.4904
GBP	147.6429
EUR	130.2682
JPY	0.9810

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	110.4745
GBP	147.5939
EUR	130.2273
JPY	0.9807