



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, December 22, 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	143.14	142.61	142.14
Japan	JPY	0.9433	0.9417	0.9386
Euro	EUR	126.78	126.31	125.90
Australia	AUD	82.45	82.32	82.05
Canada	CAD	83.86	83.72	83.45
Saudi Arabia	SAR	28.50	28.45	28.36
Singapore	SGD	79.48	79.35	79.09
Switzerland	CHF	108.11	107.92	107.57
UAE	AED	29.11	29.06	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	140.98	140.37	139.78	139.12
EUR	126.18	125.67	125.20	124.82	124.39	123.87

KIBOR		USD LIBOR	
Dec 21 201		20-Dec-17	
1 Week	6.21	ON	1.43438
2 Week	6.26	SW	1.45806
1 Month	6.29	1 Month	1.53488
3 Month	6.16	2 Month	1.58629
6 Month	6.21	3 Month	1.65793
9 Month	6.49	6 Month	1.81413
12 Month	6.49	1 Year	2.08366

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	107.90	105.70
GBP	144.14	141.61
EUR	127.78	125.31
JPY	0.9480	0.9323

### FCY TRANSLATION RATES

USD	110.4961
GBP	147.6671
EUR	131.2584
JPY	0.9732

### 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	110.4879
GBP	147.6339
EUR	131.2265
JPY	0.9731