



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, December 29, 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	110.20	110.00	109.69
UK	GBP	148.44	147.90	147.41
Japan	JPY	0.9771	0.9755	0.9723
Euro	EUR	131.74	131.26	130.83
Australia	AUD	85.87	85.73	85.45
Canada	CAD	87.70	87.56	87.27
Saudi Arabia	SAR	29.38	29.33	29.24
Singapore	SGD	82.44	82.31	82.04
Switzerland	CHF	112.59	112.41	112.04
UAE	AED	30.00	29.95	29.85

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.22	110.50	110.83	111.15	111.50	111.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.42	108.79	108.20	107.60	107.02	106.38
GBP	147.39	146.67	146.04	145.39	144.76	144.06
EUR	130.92	130.38	129.92	129.45	128.99	128.52

KIBOR		USD LIBOR	
Dec 28 201		27-Dec-17	
1 Week	6.26	ON	1.43500
2 Week	6.29	SW	1.48913
1 Month	6.32	1 Month	1.56900
3 Month	6.17	2 Month	1.62347
6 Month	6.21	3 Month	1.69339
9 Month	6.49	6 Month	1.84300
12 Month	6.50	1 Year	2.11063

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	111.20	109.00
GBP	149.44	146.90
EUR	132.74	130.26
JPY	0.9820	0.9658

FCY TRANSLATION RATES

USD	110.5274
GBP	148.7036
EUR	131.9256
JPY	0.9801

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	110.5175
GBP	148.6681
EUR	131.8916
JPY	0.9799