



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, February 1, 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	104.35	104.15	103.86
UK	GBP	131.34	130.83	130.40
Japan	JPY	0.9224	0.9208	0.9178
Euro	EUR	112.73	112.30	111.93
Australia	AUD	78.89	78.75	78.49
Canada	CAD	79.74	79.60	79.34
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.83	73.71	73.46
Switzerland	CHF	105.36	105.17	104.83
UAE	AED	28.41	28.36	28.27

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.37	104.65	104.98	105.30	105.65	105.95

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	130.35	129.75	129.14	128.55	127.99	127.35
EUR	111.94	111.51	111.07	110.62	110.25	109.77

KIBOR		USD LIBOR	
Jan 31 2017		JAN 30 2017	
1 Week	6.24	ON	0.69167
2 Week	6.26	SW	0.72206
1 Month	6.26	1 Month	0.78000
3 Month	6.09	2 Month	0.84111
6 Month	6.12	3 Month	1.03400
9 Month	6.38	6 Month	1.35656
12 Month	6.40	1 Year	1.72483

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	132.34	129.83
EUR	113.73	111.30
JPY	0.9270	0.9116

### FCY TRANSLATION RATES

USD	104.8446
GBP	131.0347
EUR	112.1680
JPY	0.9208

### 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	104.8391
GBP	131.0175
EUR	112.1569
JPY	0.9207