



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, February 2, 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	132.25	131.75	131.31
Japan	JPY	0.9252	0.9236	0.9206
Euro	EUR	112.68	112.25	111.88
Australia	AUD	79.72	79.58	79.32
Canada	CAD	80.19	80.05	79.79
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.92	73.79	73.55
Switzerland	CHF	105.26	105.07	104.73
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	131.27	130.66	130.06	129.46	128.89	128.24
EUR	111.90	111.47	111.03	110.57	110.20	109.74

KIBOR		USD LIBOR	
Feb 01 2017		JAN 31 2017	
1 Week	6.23	ON	0.69000
2 Week	6.24	SW	0.72150
1 Month	6.25	1 Month	0.77944
3 Month	6.09	2 Month	0.83944
6 Month	6.11	3 Month	1.03456
9 Month	6.38	6 Month	1.34739
12 Month	6.40	1 Year	1.71344

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	133.25	130.75
EUR	113.68	111.25
JPY	0.9299	0.9144

FCY TRANSLATION RATES	
USD	104.8069
GBP	132.0463
EUR	113.0238
JPY	0.9242

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	104.8005
GBP	132.0172
EUR	112.9959
JPY	0.9240