



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, February 20, 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	104.37	104.17	103.88
UK	GBP	129.69	129.19	128.77
Japan	JPY	0.9228	0.9213	0.9182
Euro	EUR	110.88	110.46	110.10
Australia	AUD	80.06	79.93	79.66
Canada	CAD	79.73	79.59	79.33
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	73.60	73.47	73.23
Switzerland	CHF	104.03	103.85	103.51
UAE	AED	28.41	28.37	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.39	104.67	105.00	105.32	105.67	105.97

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.64	103.06	102.51	101.96	101.43	100.85
GBP	128.72	128.12	127.52	126.94	126.38	125.76
EUR	110.11	109.68	109.24	108.81	108.46	107.98

KIBOR		USD LIBOR	
Feb 17 2017		FEB 17 2017	
1 Week	6.24	ON	0.68611
2 Week	6.25	SW	0.71444
1 Month	6.26	1 Month	0.77944
3 Month	6.09	2 Month	0.85333
6 Month	6.14	3 Month	1.05233
9 Month	6.39	6 Month	1.35739
12 Month	6.40	1 Year	1.73539

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.37	103.17
GBP	130.69	128.19
EUR	111.88	109.46
JPY	0.9275	0.9120

FCY TRANSLATION RATES

USD	104.8285
GBP	129.9454
EUR	111.5742
JPY	0.9287

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	104.8228
GBP	129.9174
EUR	111.5629
JPY	0.9285