



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, February 7, 2018

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	110.23	110.03	109.72
UK	GBP	154.06	153.50	153.00
Japan	JPY	1.0080	1.0064	1.0030
Euro	EUR	136.67	136.17	135.72
Australia	AUD	86.86	86.72	86.43
Canada	CAD	88.09	87.94	87.65
Saudi Arabia	SAR	29.39	29.34	29.25
Singapore	SGD	83.65	83.51	83.23
Switzerland	CHF	117.83	117.64	117.25
UAE	AED	30.01	29.96	29.86

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.25	110.53	110.86	111.18	111.53	111.83

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.45	108.82	108.23	107.63	107.05	106.41
GBP	152.98	152.31	151.66	151.01	150.38	149.67
EUR	135.81	135.33	134.86	134.40	133.98	133.47

### KIBOR

Feb 06 2018		5-Feb-18	
1 Week	6.38	ON	1.43938
2 Week	6.45	SW	1.46871
1 Month	6.48	1 Month	1.58007
3 Month	6.35	2 Month	1.67333
6 Month	6.43	3 Month	1.79345
9 Month	6.71	6 Month	2.00080
12 Month	6.74	1 Year	2.29309

### USD LIBOR

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	111.23	109.03
GBP	155.06	152.50
EUR	137.67	135.17
JPY	1.0130	0.9963

### PRIME RATE

USD Prime Rate	3.25
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### FCY TRANSLATION RATES

USD	110.5478
GBP	154.5845
EUR	137.1787
JPY	1.0129

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

### RATES FOR FROZEN FCY DEPOSITS

USD	110.5435
GBP	154.5730
EUR	137.1513
JPY	1.0128