



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, February 8, 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	110.24	110.04	109.73
UK	GBP	153.36	152.80	152.30
Japan	JPY	1.0086	1.0069	1.0036
Euro	EUR	135.54	135.04	134.60
Australia	AUD	86.23	86.09	85.80
Canada	CAD	87.84	87.70	87.41
Saudi Arabia	SAR	29.39	29.34	29.25
Singapore	SGD	83.10	82.96	82.69
Switzerland	CHF	116.82	116.63	116.25
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	110.26	110.54	110.87	111.19	111.54	111.84

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.46	108.83	108.24	107.64	107.06	106.42
GBP	152.28	151.62	150.98	150.33	149.71	149.01
EUR	134.68	134.21	133.77	133.29	132.88	132.40

KIBOR		USD LIBOR	
Feb 07 2018		6-Feb-18	
1 Week	6.38	ON	1.43875
2 Week	6.42	SW	1.46875
1 Month	6.47	1 Month	1.57926
3 Month	6.35	2 Month	1.67149
6 Month	6.43	3 Month	1.79070
9 Month	6.71	6 Month	1.99188
12 Month	6.74	1 Year	2.27825

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	111.24	109.04
GBP	154.36	151.80
EUR	136.54	134.04
JPY	1.0136	0.9968

FCY TRANSLATION RATES

USD	110.5508
GBP	154.0415
EUR	136.7127
JPY	1.0144

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	110.5471
GBP	154.0142
EUR	136.6915
JPY	1.0142