



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, February 16, 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	155.75	155.18	154.67
Japan	JPY	1.0383	1.0366	1.0332
Euro	EUR	138.28	137.78	137.33
Australia	AUD	87.69	87.55	87.26
Canada	CAD	88.36	88.22	87.93
Saudi Arabia	SAR	29.39	29.34	29.25
Singapore	SGD	84.32	84.18	83.91
Switzerland	CHF	119.65	119.46	119.07
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	154.65	154.00	153.35	152.70	152.08	151.37
EUR	137.41	136.95	136.50	136.03	135.64	135.15

KIBOR		USD LIBOR	
Feb 15 2018		14-Feb-18	
1 Week	6.43	ON	1.44375
2 Week	6.46	SW	1.47188
1 Month	6.51	1 Month	1.58813
3 Month	6.35	2 Month	1.70593
6 Month	6.42	3 Month	1.85000
9 Month	6.71	6 Month	2.06283
12 Month	6.73	1 Year	2.33844

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.23	109.03
GBP	156.75	154.18
EUR	139.28	136.78
JPY	1.0435	1.0262

FCY TRANSLATION RATES	
USD	110.5448
GBP	155.3431
EUR	138.1147
JPY	1.0396

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	110.5403
GBP	155.3312
EUR	138.0980
JPY	1.0395