



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, January 03, 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	128.50	128.01	127.59
Japan	JPY	0.8889	0.8874	0.8845
Euro	EUR	109.51	109.09	108.73
Australia	AUD	75.43	75.30	75.05
Canada	CAD	77.80	77.67	77.42
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	72.09	71.96	71.72
Switzerland	CHF	102.12	101.95	101.61
UAE	AED	28.41	28.36	28.26

### 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	127.56	126.93	126.38	125.79	125.23	124.59
EUR	108.78	108.31	107.93	107.49	107.09	106.66

KIBOR		USD LIBOR	
Dec 30 2016		DEC 30 2016	
1 Week	6.22	ON	0.69211
2 Week	6.25	SW	0.72333
1 Month	6.26	1 Month	0.77167
3 Month	6.12	2 Month	0.81944
6 Month	6.15	3 Month	0.99789
9 Month	6.41	6 Month	1.31767
12 Month	6.44	1 Year	1.68567

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	129.50	127.01
EUR	110.51	108.09
JPY	0.8934	0.8785

FCY TRANSLATION RATES	
USD	104.5985
GBP	128.5724
EUR	110.5972
JPY	0.8953

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	104.5848
GBP	128.5243
EUR	110.5671
JPY	0.8951