



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, January 06, 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	129.43	128.94	128.51
Japan	JPY	0.9012	0.8997	0.8967
Euro	EUR	110.59	110.17	109.81
Australia	AUD	76.48	76.34	76.09
Canada	CAD	78.71	78.57	78.31
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	72.88	72.75	72.51
Switzerland	CHF	103.20	103.02	102.68
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	128.49	127.85	127.30	126.71	126.14	125.51
EUR	109.86	109.38	109.00	108.57	108.18	107.74

KIBOR		USD LIBOR	
Jan 05 2017		JAN 04 2017	
1 Week	6.24	ON	0.69044
2 Week	6.25	SW	0.71833
1 Month	6.25	1 Month	0.76556
3 Month	6.10	2 Month	0.82278
6 Month	6.13	3 Month	1.00511
9 Month	6.40	6 Month	1.32156
12 Month	6.43	1 Year	1.68900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	130.43	127.94
EUR	111.59	109.17
JPY	0.9057	0.8907

FCY TRANSLATION RATES	
USD	104.8131
GBP	128.9044
EUR	110.1481
JPY	0.8989

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	104.8053
GBP	128.8790
EUR	110.1189
JPY	0.8988