



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, January 09, 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	127.87	127.38	126.96
Japan	JPY	0.8889	0.8873	0.8844
Euro	EUR	109.97	109.55	109.19
Australia	AUD	76.31	76.18	75.93
Canada	CAD	78.74	78.60	78.34
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	72.39	72.26	72.03
Switzerland	CHF	102.49	102.31	101.98
UAE	AED	28.41	28.36	28.27

### 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	126.94	126.30	125.76	125.18	124.63	124.00
EUR	109.25	108.77	108.40	107.97	107.57	107.14

KIBOR		USD LIBOR	
Jan 06 2017		JAN 06 2017	
1 Week	6.24	ON	0.69100
2 Week	6.25	SW	0.71811
1 Month	6.25	1 Month	0.76333
3 Month	6.11	2 Month	0.82778
6 Month	6.14	3 Month	1.01011
9 Month	6.39	6 Month	1.32433
12 Month	6.42	1 Year	1.68456

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	128.87	126.38
EUR	110.97	108.55
JPY	0.8933	0.8785

FCY TRANSLATION RATES	
USD	104.7876
GBP	129.8161
EUR	111.0225
JPY	0.9040

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	104.7797
GBP	129.7907
EUR	110.9932
JPY	0.9039