



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, January 11, 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	127.11	126.62	126.20
Japan	JPY	0.8993	0.8977	0.8947
Euro	EUR	110.14	109.72	109.36
Australia	AUD	77.00	76.87	76.62
Canada	CAD	78.79	78.65	78.39
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	72.68	72.56	72.32
Switzerland	CHF	102.52	102.34	102.01
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	126.18	125.54	125.00	124.43	123.88	123.27
EUR	109.40	108.92	108.55	108.13	107.72	107.30

KIBOR		USD LIBOR	
Jan 10 2017		JAN 09 2017	
1 Week	6.22	ON	0.69300
2 Week	6.24	SW	0.71844
1 Month	6.25	1 Month	0.76333
3 Month	6.09	2 Month	0.83167
6 Month	6.13	3 Month	1.01483
9 Month	6.39	6 Month	1.33156
12 Month	6.42	1 Year	1.70067

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	128.11	125.62
EUR	111.14	108.72
JPY	0.9037	0.8887

FCY TRANSLATION RATES

USD	104.8463
GBP	127.3515
EUR	111.1685
JPY	0.9047

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	104.8429
GBP	127.3317
EUR	111.1440
JPY	0.9045