



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

19 January 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	128.25	127.76	127.34
Japan	JPY	0.9107	0.9091	0.9061
Euro	EUR	111.12	110.69	110.33
Australia	AUD	78.47	78.33	78.08
Canada	CAD	78.63	78.50	78.24
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.08	72.95	72.71
Switzerland	CHF	103.62	103.44	103.10
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	127.31	126.67	126.13	125.56	125.01	124.39
EUR	110.37	109.89	109.53	109.09	108.67	108.27

KIBOR		USD LIBOR	
Jan 18 2017		JAN 17 2017	
1 Week	6.22	ON	0.69000
2 Week	6.25	SW	0.72033
1 Month	6.26	1 Month	0.76944
3 Month	6.09	2 Month	0.83778
6 Month	6.12	3 Month	1.02483
9 Month	6.39	6 Month	1.33239
12 Month	6.41	1 Year	1.70233

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	129.25	126.76
EUR	112.12	109.69
JPY	0.9152	0.9000

FCY TRANSLATION RATES	
USD	104.8466
GBP	129.2653
EUR	112.0652
JPY	0.9254

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	104.8426
GBP	129.2290
EUR	112.0558
JPY	0.9253