



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, January 20, 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	129.18	128.68	128.26
Japan	JPY	0.9104	0.9089	0.9059
Euro	EUR	111.62	111.19	110.82
Australia	AUD	79.12	78.98	78.72
Canada	CAD	78.47	78.34	78.08
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.28	73.15	72.91
Switzerland	CHF	103.89	103.71	103.37
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	128.24	127.59	127.05	126.47	125.92	125.30
EUR	110.87	110.38	110.02	109.58	109.18	108.76

KIBOR		USD LIBOR	
Jan 19 2017		JAN 18 2017	
1 Week	6.24	ON	0.68944
2 Week	6.24	SW	0.72428
1 Month	6.24	1 Month	0.77667
3 Month	6.09	2 Month	0.84806
6 Month	6.11	3 Month	1.03011
9 Month	6.37	6 Month	1.33850
12 Month	6.40	1 Year	1.71039

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	130.18	127.68
EUR	112.62	110.19
JPY	0.9150	0.8998

FCY TRANSLATION RATES	
USD	104.8544
GBP	129.1020
EUR	111.7853
JPY	0.9154

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	104.8500
GBP	129.0808
EUR	111.7701
JPY	0.9152