



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

24 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	130.80	130.30	129.87
Japan	JPY	0.9255	0.9239	0.9209
Euro	EUR	112.39	111.96	111.59
Australia	AUD	79.10	78.96	78.70
Canada	CAD	78.90	78.77	78.51
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.64	73.52	73.28
Switzerland	CHF	104.66	104.48	104.14
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	129.84	129.19	128.64	128.06	127.49	126.86
EUR	111.64	111.14	110.77	110.32	109.90	109.49

KIBOR		USD LIBOR	
Jan 23 2017		JAN 20 2017	
1 Week	6.24	ON	0.68833
2 Week	6.25	SW	0.72344
1 Month	6.25	1 Month	0.77528
3 Month	6.09	2 Month	0.85056
6 Month	6.11	3 Month	1.04344
9 Month	6.37	6 Month	1.35822
12 Month	6.41	1 Year	1.73289

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	131.80	129.30
EUR	113.39	110.96
JPY	0.9302	0.9147

FCY TRANSLATION RATES	
USD	104.8572
GBP	130.4791
EUR	112.4489
JPY	0.9227

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	104.8517
GBP	130.4669
EUR	112.4220
JPY	0.9226