



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

30 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	131.39	130.89	130.46
Japan	JPY	0.9119	0.9104	0.9074
Euro	EUR	112.10	111.67	111.30
Australia	AUD	78.83	78.69	78.43
Canada	CAD	79.48	79.34	79.08
Saudi Arabia	SAR	27.82	27.78	27.68
Singapore	SGD	73.27	73.14	72.90
Switzerland	CHF	104.69	104.50	104.16
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	130.42	129.82	129.22	128.62	128.06	127.42
EUR	111.33	110.92	110.48	110.03	109.68	109.18

KIBOR		USD LIBOR	
Jan 27 2017		JAN 27 2017	
1 Week	6.24	ON	0.69000
2 Week	6.25	SW	0.72011
1 Month	6.26	1 Month	0.77833
3 Month	6.09	2 Month	0.84222
6 Month	6.12	3 Month	1.03900
9 Month	6.38	6 Month	1.35878
12 Month	6.41	1 Year	1.72400

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	132.39	129.89
EUR	113.10	110.67
JPY	0.9165	0.9013

FCY TRANSLATION RATES	
USD	104.8556
GBP	131.5099
EUR	112.0225
JPY	0.9122

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	131.4924
EUR	111.9903
JPY	0.9114