



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

03 January 2018

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	110.30	110.10	109.79
UK	GBP	150.09	149.55	149.05
Japan	JPY	0.9817	0.9801	0.9769
Euro	EUR	133.00	132.52	132.08
Australia	AUD	86.14	86.00	85.72
Canada	CAD	88.11	87.96	87.67
Saudi Arabia	SAR	29.41	29.36	29.26
Singapore	SGD	82.92	82.79	82.51
Switzerland	CHF	113.43	113.25	112.87
UAE	AED	30.02	29.98	29.88

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.32	110.60	110.93	111.25	111.60	111.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.52	108.89	108.29	107.69	107.11	106.48
GBP	149.02	148.30	147.66	147.01	146.38	145.68
EUR	132.16	131.61	131.18	130.72	130.25	129.76

KIBOR		USD LIBOR	
Jan 02 2018		03-Jan-18	
1 Week	6.24	ON	1.42875
2 Week	6.26	SW	1.48038
1 Month	6.30	1 Month	1.56425
3 Month	6.16	2 Month	1.62186
6 Month	6.21	3 Month	1.69428
9 Month	6.48	6 Month	1.83707
12 Month	6.50	1 Year	2.10697

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.30	109.10
GBP	151.09	148.55
EUR	134.00	131.52
JPY	0.9866	0.9703

FCY TRANSLATION RATES	
USD	110.5217
GBP	149.8564
EUR	133.1732
JPY	0.9835

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	110.5140
GBP	149.8238
EUR	133.1583
JPY	0.9834