



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, January 5, 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	110.20	110.00	109.69
UK	GBP	149.62	149.08	148.59
Japan	JPY	0.9765	0.9749	0.9717
Euro	EUR	133.17	132.68	132.25
Australia	AUD	86.57	86.43	86.15
Canada	CAD	88.26	88.12	87.83
Saudi Arabia	SAR	29.38	29.33	29.24
Singapore	SGD	83.05	82.92	82.64
Switzerland	CHF	113.07	112.89	112.52
UAE	AED	30.00	29.95	29.85

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.22	110.50	110.83	111.15	111.50	111.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.42	108.79	108.20	107.60	107.02	106.38
GBP	148.56	147.84	147.22	146.58	145.95	145.26
EUR	132.33	131.79	131.36	130.89	130.46	129.96

KIBOR		USD LIBOR	
Jan 04 201		4-Jan-18	
1 Week	6.21	ON	1.43875
2 Week	6.25	SW	1.47188
1 Month	6.30	1 Month	1.55688
3 Month	6.16	2 Month	1.62041
6 Month	6.21	3 Month	1.69593
9 Month	6.48	6 Month	1.84269
12 Month	6.50	1 Year	2.11782

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.20	109.00
GBP	150.62	148.08
EUR	134.17	131.68
JPY	0.9814	0.9652

FCY TRANSLATION RATES	
USD	110.5377
GBP	149.7123
EUR	133.0100
JPY	0.9816

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	110.5323
GBP	149.6828
EUR	132.9814
JPY	0.9814