



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, January 10, 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	149.27	148.73	148.24
Japan	JPY	0.9814	0.9798	0.9766
Euro	EUR	131.72	131.24	130.81
Australia	AUD	86.23	86.09	85.81
Canada	CAD	88.43	88.28	87.99
Saudi Arabia	SAR	29.38	29.33	29.24
Singapore	SGD	82.54	82.40	82.13
Switzerland	CHF	112.05	111.87	111.50
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	148.22	147.49	146.88	146.23	145.61	144.91
EUR	130.90	130.36	129.94	129.49	129.03	128.56

KIBOR		USD LIBOR	
Jan 09 201		8-Jan-18	
1 Week	6.18	ON	1.43750
2 Week	6.23	SW	1.46832
1 Month	6.28	1 Month	1.55375
3 Month	6.16	2 Month	1.62372
6 Month	6.21	3 Month	1.70802
9 Month	6.48	6 Month	1.86529
12 Month	6.51	1 Year	2.15075

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.20	109.00
GBP	150.27	147.73
EUR	132.72	130.24
JPY	0.9863	0.9700

FCY TRANSLATION RATES	
USD	110.5456
GBP	149.4300
EUR	131.9749
JPY	0.9787

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	110.5365
GBP	149.4122
EUR	131.9474
JPY	0.9785