



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, January 11, 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	110.22	110.02	109.71
UK	GBP	148.98	148.44	147.95
Japan	JPY	0.9865	0.9849	0.9817
Euro	EUR	131.87	131.39	130.96
Australia	AUD	86.76	86.62	86.34
Canada	CAD	87.82	87.68	87.39
Saudi Arabia	SAR	29.38	29.34	29.24
Singapore	SGD	82.68	82.55	82.27
Switzerland	CHF	112.60	112.42	112.05
UAE	AED	30.00	29.96	29.86

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.24	110.52	110.85	111.17	111.52	111.82

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.44	108.81	108.22	107.62	107.04	106.40
GBP	147.93	147.21	146.60	145.96	145.34	144.64
EUR	131.05	130.51	130.09	129.62	129.20	128.71

KIBOR		USD LIBOR	
Jan 10 201		9-Jan-18	
1 Week	6.20	ON	1.43750
2 Week	6.25	SW	1.46438
1 Month	6.28	1 Month	1.55375
3 Month	6.15	2 Month	1.62500
6 Month	6.21	3 Month	1.70457
9 Month	6.48	6 Month	1.86519
12 Month	6.49	1 Year	2.14633

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.22	109.02
GBP	149.98	147.44
EUR	132.87	130.39
JPY	0.9915	0.9751

FCY TRANSLATION RATES	
USD	110.5457
GBP	149.4080
EUR	132.0634
JPY	0.9894

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	110.5413
GBP	149.3745
EUR	132.0416
JPY	0.9893