



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, January 15, 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	151.56	151.01	150.51
Japan	JPY	0.9951	0.9935	0.9902
Euro	EUR	134.57	134.08	133.64
Australia	AUD	87.51	87.36	87.08
Canada	CAD	88.49	88.35	88.06
Saudi Arabia	SAR	29.38	29.33	29.24
Singapore	SGD	83.33	83.19	82.92
Switzerland	CHF	113.93	113.75	113.37
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	150.50	149.77	149.14	148.49	147.86	147.16
EUR	133.75	133.19	132.75	132.27	131.83	131.33

KIBOR		USD LIBOR	
Jan 12 201		12-Jan-18	
1 Week	6.21	ON	1.43750
2 Week	6.25	SW	1.46581
1 Month	6.28	1 Month	1.55947
3 Month	6.16	2 Month	1.63065
6 Month	6.20	3 Month	1.72152
9 Month	6.48	6 Month	1.88769
12 Month	6.50	1 Year	2.17313

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.20	109.00
GBP	152.56	150.01
EUR	135.57	133.08
JPY	1.0001	0.9835

FCY TRANSLATION RATES	
USD	110.5470
GBP	150.0841
EUR	133.8337
JPY	0.9938

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	110.5428
GBP	150.0619
EUR	133.8121
JPY	0.9936