



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, January 16, 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	152.08	151.53	151.03
Japan	JPY	0.9935	0.9918	0.9886
Euro	EUR	135.23	134.74	134.30
Australia	AUD	87.76	87.62	87.33
Canada	CAD	88.66	88.52	88.23
Saudi Arabia	SAR	29.39	29.34	29.24
Singapore	SGD	83.33	83.20	82.92
Switzerland	CHF	114.34	114.15	113.78
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	151.02	150.28	149.66	149.01	148.38	147.68
EUR	134.41	133.84	133.41	132.93	132.48	132.00

KIBOR		USD LIBOR	
Jan 15 201		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	6.51	1 Year	2.17313

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.22	109.02
GBP	153.08	150.53
EUR	136.23	133.74
JPY	0.9984	0.9819

FCY TRANSLATION RATES	
USD	110.5548
GBP	152.0847
EUR	135.3412
JPY	0.9997

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	110.5500
GBP	152.0615
EUR	135.3132
JPY	0.9995