



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, January 18, 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	110.23	110.03	109.72
UK	GBP	152.34	151.79	151.29
Japan	JPY	0.9888	0.9872	0.9840
Euro	EUR	134.36	133.87	133.43
Australia	AUD	87.65	87.51	87.22
Canada	CAD	88.47	88.32	88.03
Saudi Arabia	SAR	29.39	29.34	29.24
Singapore	SGD	83.17	83.03	82.76
Switzerland	CHF	114.18	113.99	113.61
UAE	AED	30.01	29.96	29.86

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.25	110.53	110.86	111.18	111.53	111.83

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.45	108.82	108.23	107.63	107.05	106.41
GBP	151.27	150.54	149.93	149.28	148.65	147.94
EUR	133.53	132.98	132.57	132.08	131.64	131.18

KIBOR		USD LIBOR	
Jan 17 201		16-Jan-18	
1 Week	6.21	ON	1.43875
2 Week	6.25	SW	1.46606
1 Month	6.28	1 Month	1.55613
3 Month	6.16	2 Month	1.63280
6 Month	6.20	3 Month	1.73408
9 Month	6.48	6 Month	1.90406
12 Month	6.50	1 Year	2.19563

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.23	109.03
GBP	153.34	150.79
EUR	135.36	132.87
JPY	0.9938	0.9773

FCY TRANSLATION RATES	
USD	110.5455
GBP	152.4588
EUR	135.2469
JPY	0.9979

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	110.5419
GBP	152.4483
EUR	135.2259
JPY	0.9978