



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, January 22, 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	152.93	152.37	151.87
Japan	JPY	0.9946	0.9930	0.9897
Euro	EUR	134.86	134.37	133.92
Australia	AUD	88.07	87.92	87.64
Canada	CAD	88.26	88.12	87.83
Saudi Arabia	SAR	29.39	29.34	29.24
Singapore	SGD	83.41	83.28	83.00
Switzerland	CHF	114.46	114.27	113.89
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	151.86	151.13	150.50	149.84	149.21	148.50
EUR	134.04	133.49	133.05	132.57	132.15	131.66

KIBOR		USD LIBOR	
Jan 19 201		19-Jan-18	
1 Week	6.21	ON	1.43750
2 Week	6.25	SW	1.46596
1 Month	6.28	1 Month	1.56128
3 Month	6.16	2 Month	1.63475
6 Month	6.20	3 Month	1.74447
9 Month	6.49	6 Month	1.93175
12 Month	6.50	1 Year	2.22750

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.22	109.02
GBP	153.93	151.37
EUR	135.86	133.37
JPY	0.9996	0.9831

FCY TRANSLATION RATES	
USD	110.5379
GBP	153.8025
EUR	135.6964
JPY	0.9994

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	110.5331
GBP	153.7736
EUR	135.6794
JPY	0.9992