



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, January 24, 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	154.85	154.29	153.78
Japan	JPY	1.0025	1.0009	0.9976
Euro	EUR	135.85	135.36	134.92
Australia	AUD	88.18	88.03	87.74
Canada	CAD	88.79	88.65	88.35
Saudi Arabia	SAR	29.39	29.34	29.25
Singapore	SGD	83.77	83.63	83.36
Switzerland	CHF	115.32	115.13	114.75
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	153.77	153.03	152.40	151.73	151.09	150.38
EUR	135.02	134.47	134.04	133.59	133.12	132.63

KIBOR		USD LIBOR	
Jan 23 201		22-Jan-18	
1 Week	6.21	ON	1.43750
2 Week	6.25	SW	1.46586
1 Month	6.29	1 Month	1.56014
3 Month	6.16	2 Month	1.63934
6 Month	6.21	3 Month	1.74130
9 Month	6.49	6 Month	1.92550
12 Month	6.50	1 Year	2.22781

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.23	109.03
GBP	155.85	153.29
EUR	136.85	134.36
JPY	1.0075	0.9909

FCY TRANSLATION RATES	
USD	110.5478
GBP	154.2308
EUR	135.2995
JPY	0.9984

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	110.5457
GBP	154.2113
EUR	135.2858
JPY	0.9982