



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, January 30, 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	155.06	154.50	153.99
Japan	JPY	1.0126	1.0110	1.0077
Euro	EUR	136.57	136.08	135.63
Australia	AUD	89.11	88.96	88.67
Canada	CAD	89.29	89.14	88.85
Saudi Arabia	SAR	29.39	29.34	29.25
Singapore	SGD	84.01	83.88	83.60
Switzerland	CHF	117.58	117.39	117.00
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	110.24	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	153.97	153.30	152.63	151.96	151.33	150.61
EUR	135.71	135.24	134.77	134.29	133.88	133.37

KIBOR		USD LIBOR	
Jan 29 201		26-Jan-18	
1 Week	6.41	ON	1.43813
2 Week	6.46	SW	1.46750
1 Month	6.47	1 Month	1.56777
3 Month	6.34	2 Month	1.65140
6 Month	6.39	3 Month	1.76690
9 Month	6.67	6 Month	1.95965
12 Month	6.69	1 Year	2.24594

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	111.22	109.02
GBP	156.06	153.50
EUR	137.57	135.08
JPY	1.0177	1.0009

### FCY TRANSLATION RATES

USD	110.5482
GBP	155.9725
EUR	137.1350
JPY	1.0149

### PRIME RATE

USD Prime Rate	3.25
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### TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

### RATES FOR FROZEN FCY DEPOSITS

USD	110.5457
GBP	155.9579
EUR	137.1209
JPY	1.0148