



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, January 31, 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	110.24	110.04	109.73
UK	GBP	156.47	155.90	155.39
Japan	JPY	1.0129	1.0113	1.0079
Euro	EUR	137.15	136.65	136.20
Australia	AUD	89.04	88.90	88.61
Canada	CAD	89.53	89.38	89.09
Saudi Arabia	SAR	29.39	29.35	29.25
Singapore	SGD	84.20	84.06	83.79
Switzerland	CHF	118.06	117.86	117.48
UAE	AED	30.01	29.96	29.87

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.26	110.54	110.87	111.19	111.54	111.84

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.46	108.83	108.24	107.64	107.06	106.42
GBP	155.37	154.69	154.02	153.35	152.71	151.99
EUR	136.28	135.81	135.33	134.88	134.44	133.94

KIBOR		USD LIBOR	
Jan 30 2018		29-Jan-18	
1 Week	6.42	ON	1.43938
2 Week	6.45	SW	1.46750
1 Month	6.48	1 Month	1.57345
3 Month	6.37	2 Month	1.65363
6 Month	6.42	3 Month	1.77225
9 Month	6.70	6 Month	1.96719
12 Month	6.73	1 Year	2.26406

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.24	109.04
GBP	157.47	154.90
EUR	138.15	135.65
JPY	1.0180	1.0011

FCY TRANSLATION RATES	
USD	110.5500
GBP	155.1182
EUR	136.9438
JPY	1.0177

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	110.5465
GBP	155.1078
EUR	136.9339
JPY	1.0175