



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, July 4, 2017

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	104.37	104.17	103.88
UK	GBP	135.24	134.72	134.28
Japan	JPY	0.9219	0.9204	0.9173
Euro	EUR	118.81	118.35	117.96
Australia	AUD	80.12	79.98	79.72
Canada	CAD	80.33	80.19	79.93
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	75.57	75.44	75.19
Switzerland	CHF	108.36	108.18	107.82
UAE	AED	28.41	28.37	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.39	104.67	105.00	105.32	105.67	105.97

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.64	103.06	102.51	101.96	101.43	100.85
GBP	134.29	133.66	133.08	132.48	131.91	131.27
EUR	118.05	117.57	117.14	116.70	116.28	115.84

KIBOR		USD LIBOR	
Jun 30 2017		Jun 30 2017	
1 Week	6.23	ON	1.16167
2 Week	6.25	SW	1.19000
1 Month	6.26	1 Month	1.22389
3 Month	6.14	2 Month	1.25333
6 Month	6.15	3 Month	1.29917
9 Month	6.44	6 Month	1.44767
12 Month	6.46	1 Year	1.73844

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.37	103.17
GBP	136.24	133.72
EUR	119.81	117.35
JPY	0.9266	0.9112

FCY TRANSLATION RATES

USD	104.8540
GBP	136.2367
EUR	119.6331
JPY	0.9366

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	104.8470
GBP	136.2067
EUR	119.6094
JPY	0.9364