



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, July 5, 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	104.40	104.20	103.91
UK	GBP	135.16	134.64	134.20
Japan	JPY	0.9232	0.9216	0.9185
Euro	EUR	118.70	118.24	117.85
Australia	AUD	79.53	79.39	79.13
Canada	CAD	80.69	80.55	80.28
Saudi Arabia	SAR	27.84	27.79	27.70
Singapore	SGD	75.60	75.47	75.22
Switzerland	CHF	108.22	108.03	107.67
UAE	AED	28.42	28.37	28.28

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.42	104.70	105.03	105.35	105.70	106.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.67	103.09	102.54	101.99	101.46	100.88
GBP	134.21	133.58	133.01	132.41	131.84	131.20
EUR	117.93	117.46	117.05	116.59	116.17	115.73

KIBOR		USD LIBOR	
Jul 04 2017		Jun 30 2017	
1 Week	6.23	ON	1.17167
2 Week	6.25	SW	1.18833
1 Month	6.27	1 Month	1.22689
3 Month	6.14	2 Month	1.25389
6 Month	6.15	3 Month	1.30072
9 Month	6.44	6 Month	1.45600
12 Month	6.45	1 Year	1.74844

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	136.16	133.64
EUR	119.70	117.24
JPY	0.9278	0.9123

FCY TRANSLATION RATES	
USD	104.9038
GBP	135.7245
EUR	119.0710
JPY	0.9271

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	104.8966
GBP	135.7047
EUR	119.0471
JPY	0.9269