



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, July 6, 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	107.40	107.20	106.90
UK	GBP	139.07	138.56	138.10
Japan	JPY	0.9508	0.9492	0.9461
Euro	EUR	121.89	121.44	121.04
Australia	AUD	81.61	81.47	81.20
Canada	CAD	82.79	82.65	82.38
Saudi Arabia	SAR	28.64	28.59	28.50
Singapore	SGD	77.74	77.61	77.36
Switzerland	CHF	111.30	111.11	110.74
UAE	AED	29.24	29.19	29.09

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	107.42	107.70	108.03	108.35	108.70	109.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	106.64	106.04	105.47	104.89	104.34	103.73
GBP	138.10	137.44	136.83	136.21	135.61	134.94
EUR	121.11	120.62	120.17	119.71	119.27	118.80

KIBOR		USD LIBOR	
Jul 05 2017		Jul 03 2017	
1 Week	6.23	ON	1.17167
2 Week	6.25	SW	1.19056
1 Month	6.28	1 Month	1.22333
3 Month	6.13	2 Month	1.25389
6 Month	6.14	3 Month	1.30211
9 Month	6.42	6 Month	1.45767
12 Month	6.44	1 Year	1.75122

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	108.40	106.20
GBP	140.07	137.56
EUR	122.89	120.44
JPY	0.9555	0.9397

FCY TRANSLATION RATES	
USD	108.2455
GBP	139.7016
EUR	122.5393
JPY	0.9524

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	108.1993
GBP	139.6312
EUR	122.4708
JPY	0.9519