



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, July 11, 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	105.20	105.00	104.70
UK	GBP	135.64	135.12	134.68
Japan	JPY	0.9213	0.9197	0.9167
Euro	EUR	119.98	119.53	119.14
Australia	AUD	80.13	80.00	79.73
Canada	CAD	81.56	81.42	81.15
Saudi Arabia	SAR	28.05	28.00	27.91
Singapore	SGD	76.01	75.88	75.63
Switzerland	CHF	108.84	108.65	108.29
UAE	AED	28.64	28.59	28.50

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.22	105.50	105.83	106.15	106.50	106.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.46	103.88	103.32	102.77	102.23	101.64
GBP	134.69	134.06	133.48	132.89	132.32	131.68
EUR	119.23	118.74	118.31	117.86	117.42	116.99

KIBOR		USD LIBOR	
Jul 10 2017		Jul 10 2017	
1 Week	6.21	ON	1.17389
2 Week	6.25	SW	1.19000
1 Month	6.27	1 Month	1.22633
3 Month	6.14	2 Month	1.25500
6 Month	6.15	3 Month	1.30522
9 Month	6.45	6 Month	1.46544
12 Month	6.46	1 Year	1.75761

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.20	104.00
GBP	136.64	134.12
EUR	120.98	118.53
JPY	0.9259	0.9105

FCY TRANSLATION RATES	
USD	105.2166
GBP	135.3769
EUR	119.8311
JPY	0.9213

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	105.1559
GBP	135.2936
EUR	119.7515
JPY	0.9207