



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, July 13, 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	105.30	105.10	104.80
UK	GBP	135.93	135.41	134.97
Japan	JPY	0.9322	0.9306	0.9276
Euro	EUR	120.52	120.06	119.67
Australia	AUD	80.97	80.83	80.57
Canada	CAD	82.64	82.50	82.23
Saudi Arabia	SAR	28.07	28.03	27.94
Singapore	SGD	76.47	76.34	76.08
Switzerland	CHF	109.24	109.05	108.69
UAE	AED	28.67	28.62	28.52

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.32	105.60	105.93	106.25	106.60	106.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.56	103.97	103.42	102.86	102.32	101.73
GBP	134.98	134.34	133.77	133.17	132.59	131.95
EUR	119.75	119.27	118.83	118.38	117.95	117.48

KIBOR		USD LIBOR	
Jul 12 2017		Jul 11 2017	
1 Week	6.21	ON	1.17722
2 Week	6.25	SW	1.18889
1 Month	6.27	1 Month	1.22389
3 Month	6.15	2 Month	1.25500
6 Month	6.15	3 Month	1.30350
9 Month	6.45	6 Month	1.46267
12 Month	6.46	1 Year	1.75233

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.30	104.10
GBP	136.93	134.41
EUR	121.52	119.06
JPY	0.9369	0.9213

### FCY TRANSLATION RATES

USD	105.3201
GBP	135.3574
EUR	120.6600
JPY	0.9284

### 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	105.2990
GBP	135.3092
EUR	120.6305
JPY	0.9282