



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, July 14, 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	136.54	136.02	135.57
Japan	JPY	0.9284	0.9268	0.9238
Euro	EUR	120.27	119.81	119.42
Australia	AUD	81.51	81.37	81.10
Canada	CAD	82.72	82.58	82.30
Saudi Arabia	SAR	28.07	28.03	27.94
Singapore	SGD	76.62	76.49	76.23
Switzerland	CHF	108.91	108.73	108.37
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	135.58	134.94	134.36	133.76	133.18	132.53
EUR	119.50	119.01	118.58	118.14	117.69	117.24

KIBOR		USD LIBOR	
Jul 13 2017		Jul 12 2017	
1 Week	6.21	ON	1.17833
2 Week	6.25	SW	1.18889
1 Month	6.26	1 Month	1.22444
3 Month	6.13	2 Month	1.25778
6 Month	6.15	3 Month	1.30389
9 Month	6.44	6 Month	1.46044
12 Month	6.45	1 Year	1.74594

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.30	104.10
GBP	137.54	135.02
EUR	121.27	118.81
JPY	0.9330	0.9175

FCY TRANSLATION RATES	
USD	105.3259
GBP	136.1706
EUR	120.1347
JPY	0.9315

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	105.3109
GBP	136.1354
EUR	120.0966
JPY	0.9312