



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, July 17, 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	138.04	137.51	137.06
Japan	JPY	0.9350	0.9334	0.9303
Euro	EUR	120.81	120.36	119.96
Australia	AUD	82.24	82.10	81.83
Canada	CAD	83.19	83.05	82.78
Saudi Arabia	SAR	28.08	28.03	27.94
Singapore	SGD	76.86	76.73	76.48
Switzerland	CHF	109.16	108.97	108.61
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	137.08	136.43	135.84	135.23	134.65	133.99
EUR	120.06	119.55	119.12	118.67	118.23	117.77

KIBOR		USD LIBOR	
Jul 14 201		Jul 14 2017	
1 Week	6.22	ON	1.17722
2 Week	6.25	SW	1.18889
1 Month	6.26	1 Month	1.22611
3 Month	6.13	2 Month	1.25667
6 Month	6.14	3 Month	1.30361
9 Month	6.44	6 Month	1.45600
12 Month	6.46	1 Year	1.73983

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.30	104.10
GBP	139.04	136.51
EUR	121.81	119.36
JPY	0.9396	0.9240

FCY TRANSLATION RATES	
USD	105.3825
GBP	136.6126
EUR	120.2994
JPY	0.9306

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	105.3678
GBP	136.5882
EUR	120.2773
JPY	0.9304