



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, July 18, 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	137.87	137.35	136.89
Japan	JPY	0.9379	0.9363	0.9332
Euro	EUR	121.35	120.89	120.49
Australia	AUD	82.94	82.80	82.52
Canada	CAD	83.15	83.01	82.74
Saudi Arabia	SAR	28.05	28.00	27.91
Singapore	SGD	76.88	76.75	76.50
Switzerland	CHF	109.56	109.37	109.01
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	136.91	136.27	135.68	135.08	134.50	133.85
EUR	120.59	120.09	119.66	119.20	118.77	118.32

KIBOR		USD LIBOR	
Jul 17 2017		Jul 14 2017	
1 Week	6.21	ON	1.17722
2 Week	6.24	SW	1.18889
1 Month	6.26	1 Month	1.22611
3 Month	6.14	2 Month	1.25667
6 Month	6.15	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	106.20	104.00
GBP	138.87	136.35
EUR	122.35	119.89
JPY	0.9426	0.9269

FCY TRANSLATION RATES	
USD	105.3916
GBP	137.7627
EUR	120.7472
JPY	0.9365

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	105.3833
GBP	137.7465
EUR	120.7165
JPY	0.9362