



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, July 19, 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	137.23	136.71	136.26
Japan	JPY	0.9389	0.9373	0.9342
Euro	EUR	121.50	121.04	120.64
Australia	AUD	83.37	83.23	82.96
Canada	CAD	83.24	83.10	82.83
Saudi Arabia	SAR	28.05	28.00	27.91
Singapore	SGD	76.91	76.78	76.53
Switzerland	CHF	110.08	109.89	109.53
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	136.28	135.65	135.07	134.47	133.89	133.24
EUR	120.73	120.24	119.82	119.36	118.92	118.47

KIBOR		USD LIBOR	
Jul 18 201		Jul 17 2017	
1 Week	6.22	ON	1.17778
2 Week	6.25	SW	1.19111
1 Month	6.27	1 Month	1.22833
3 Month	6.14	2 Month	1.25667
6 Month	6.15	3 Month	1.30611
9 Month	6.45	6 Month	1.45322
12 Month	6.46	1 Year	1.73289

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.20	104.00
GBP	138.23	135.71
EUR	122.50	120.04
JPY	0.9436	0.9279

FCY TRANSLATION RATES	
USD	105.3982
GBP	137.2495
EUR	121.4872
JPY	0.9386

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	105.3886
GBP	137.2265
EUR	121.4604
JPY	0.9385