



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, July 21, 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	105.11	104.91	104.61
UK	GBP	136.44	135.92	135.47
Japan	JPY	0.9387	0.9371	0.9340
Euro	EUR	122.34	121.88	121.48
Australia	AUD	82.82	82.68	82.41
Canada	CAD	83.45	83.31	83.03
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	76.96	76.83	76.58
Switzerland	CHF	110.45	110.26	109.90
UAE	AED	28.61	28.57	28.47

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.13	105.41	105.74	106.06	106.41	106.71

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.37	103.79	103.24	102.68	102.14	101.55
GBP	135.48	134.85	134.27	133.68	133.11	132.47
EUR	121.56	121.07	120.63	120.19	119.75	119.28

KIBOR		USD LIBOR	
Jul 20 2017		Jul 19 2017	
1 Week	6.20	ON	1.17889
2 Week	6.24	SW	1.19000
1 Month	6.26	1 Month	1.22889
3 Month	6.14	2 Month	1.25722
6 Month	6.14	3 Month	1.30722
9 Month	6.44	6 Month	1.45322
12 Month	6.46	1 Year	1.73344

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.11	103.91
GBP	137.44	134.92
EUR	123.34	120.88
JPY	0.9434	0.9277

FCY TRANSLATION RATES	
USD	105.3404
GBP	136.5001
EUR	121.1889
JPY	0.9377

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	105.3303
GBP	136.4660
EUR	121.1615
JPY	0.9375