



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, July 24, 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	105.10	104.90	104.60
UK	GBP	136.92	136.40	135.95
Japan	JPY	0.9475	0.9459	0.9428
Euro	EUR	122.81	122.34	121.94
Australia	AUD	83.22	83.08	82.81
Canada	CAD	83.81	83.66	83.39
Saudi Arabia	SAR	28.02	27.98	27.88
Singapore	SGD	77.17	77.03	76.78
Switzerland	CHF	111.10	110.91	110.55
UAE	AED	28.61	28.56	28.47

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.12	105.40	105.73	106.05	106.40	106.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.36	103.78	103.23	102.67	102.13	101.54
GBP	135.98	135.33	134.74	134.15	133.58	132.94
EUR	122.04	121.53	121.09	120.64	120.20	119.73

KIBOR		USD LIBOR	
Jul 21 2017		JUL 21 2017	
1 Week	6.21	ON	1.17889
2 Week	6.24	SW	1.19222
1 Month	6.28	1 Month	1.23222
3 Month	6.13	2 Month	1.26056
6 Month	6.14	3 Month	1.31444
9 Month	6.43	6 Month	1.45306
12 Month	6.45	1 Year	1.73567

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.10	103.90
GBP	137.92	135.40
EUR	123.81	121.34
JPY	0.9523	0.9364

FCY TRANSLATION RATES	
USD	105.3917
GBP	137.0777
EUR	122.7339
JPY	0.9442

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	105.3829
GBP	137.0504
EUR	122.7078
JPY	0.9440