



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, July 25, 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	137.14	136.61	136.17
Japan	JPY	0.9464	0.9448	0.9417
Euro	EUR	122.66	122.19	121.79
Australia	AUD	83.44	83.30	83.02
Canada	CAD	84.13	83.98	83.71
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.21	77.08	76.83
Switzerland	CHF	111.03	110.84	110.48
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	136.19	135.54	134.97	134.37	133.80	133.16
EUR	121.88	121.39	120.95	120.49	120.05	119.61

KIBOR		USD LIBOR	
Jul 24 2017		Jul 21 2017	
1 Week	6.21	ON	1.17889
2 Week	6.23	SW	1.19222
1 Month	6.27	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	106.11	103.91
GBP	138.14	135.61
EUR	123.66	121.19
JPY	0.9511	0.9353

FCY TRANSLATION RATES	
USD	105.4002
GBP	137.4735
EUR	122.8334
JPY	0.9523

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	105.3928
GBP	137.4427
EUR	122.8142
JPY	0.9521