



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, July 28, 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	105.13	104.93	104.63
UK	GBP	137.63	137.10	136.65
Japan	JPY	0.9460	0.9443	0.9412
Euro	EUR	122.96	122.49	122.09
Australia	AUD	83.70	83.56	83.28
Canada	CAD	83.68	83.54	83.26
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.25	77.12	76.87
Switzerland	CHF	108.45	108.26	107.91
UAE	AED	28.62	28.57	28.48

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.15	105.43	105.76	106.08	106.43	106.73

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.39	103.81	103.26	102.70	102.16	101.57
GBP	136.67	136.05	135.45	134.85	134.28	133.63
EUR	122.17	121.69	121.24	120.78	120.38	119.88

KIBOR		USD LIBOR	
Jul 27 2017		Jul 26 2017	
1 Week	6.19	ON	1.17778
2 Week	6.23	SW	1.19389
1 Month	6.27	1 Month	1.23333
3 Month	6.13	2 Month	1.25778
6 Month	6.14	3 Month	1.31389
9 Month	6.43	6 Month	1.45722
12 Month	6.46	1 Year	1.73622

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.13	103.93
GBP	138.63	136.10
EUR	123.96	121.49
JPY	0.9507	0.9349

FCY TRANSLATION RATES	
USD	105.3961
GBP	138.4799
EUR	123.5558
JPY	0.9471

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	105.3911
GBP	138.4629
EUR	123.5395
JPY	0.9468