



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, June 5, 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	104.37	104.17	103.88
UK	GBP	134.43	133.91	133.47
Japan	JPY	0.9440	0.9424	0.9393
Euro	EUR	117.77	117.32	116.94
Australia	AUD	77.81	77.67	77.42
Canada	CAD	77.35	77.21	76.96
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	75.52	75.39	75.14
Switzerland	CHF	108.31	108.12	107.77
UAE	AED	28.41	28.37	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.39	104.67	105.00	105.32	105.67	105.97

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.64	103.06	102.51	101.96	101.43	100.85
GBP	133.49	132.86	132.27	131.69	131.12	130.49
EUR	117.02	116.55	116.12	115.71	115.28	114.79

KIBOR		USD LIBOR	
Jun 02 2017		Jun 02 2017	
1 Week	6.24	ON	0.93111
2 Week	6.25	SW	0.95156
1 Month	6.27	1 Month	1.08617
3 Month	6.13	2 Month	1.14306
6 Month	6.16	3 Month	1.22250
9 Month	6.43	6 Month	1.42822
12 Month	6.45	1 Year	1.73067

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.37	103.17
GBP	135.43	132.91
EUR	118.77	116.32
JPY	0.9488	0.9330

FCY TRANSLATION RATES	
USD	104.8631
GBP	134.8697
EUR	117.6616
JPY	0.9392

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	104.8592
GBP	134.8594
EUR	117.6415
JPY	0.9391