



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, June 7, 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	104.36	104.16	103.87
UK	GBP	134.76	134.24	133.80
Japan	JPY	0.9528	0.9512	0.9481
Euro	EUR	117.66	117.21	116.82
Australia	AUD	78.67	78.53	78.28
Canada	CAD	77.59	77.46	77.20
Saudi Arabia	SAR	27.82	27.78	27.69
Singapore	SGD	75.57	75.44	75.19
Switzerland	CHF	108.35	108.17	107.81
UAE	AED	28.41	28.36	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.38	104.66	104.99	105.31	105.66	105.96

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.63	103.05	102.50	101.95	101.42	100.84
GBP	133.82	133.19	132.61	132.02	131.45	130.82
EUR	116.92	116.44	116.02	115.59	115.16	114.69

KIBOR		USD LIBOR	
Jun 06 201		Jun 05 2017	
1 Week	6.23	ON	0.93111
2 Week	6.25	SW	0.95100
1 Month	6.27	1 Month	1.08422
3 Month	6.14	2 Month	1.14167
6 Month	6.15	3 Month	1.21956
9 Month	6.43	6 Month	1.41822
12 Month	6.46	1 Year	1.72567

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.36	103.16
GBP	135.76	133.24
EUR	118.66	116.21
JPY	0.9576	0.9417

FCY TRANSLATION RATES	
USD	104.8714
GBP	135.5305
EUR	118.0065
JPY	0.9563

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	104.8663
GBP	135.5188
EUR	117.9956
JPY	0.9561