



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, June 9, 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	133.18	132.67	132.23
Japan	JPY	0.9465	0.9449	0.9418
Euro	EUR	116.96	116.52	116.13
Australia	AUD	78.64	78.50	78.25
Canada	CAD	77.22	77.08	76.83
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	75.48	75.35	75.10
Switzerland	CHF	107.73	107.54	107.19
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	104.39	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	132.25	131.64	131.06	130.48	129.92	129.29
EUR	116.22	115.76	115.33	114.91	114.50	114.02

KIBOR		USD LIBOR	
Jun 08 2017		Jun 07 2017	
1 Week	6.23	ON	0.93111
2 Week	6.25	SW	0.97500
1 Month	6.27	1 Month	1.09600
3 Month	6.14	2 Month	1.15167
6 Month	6.16	3 Month	1.22100
9 Month	6.44	6 Month	1.41406
12 Month	6.46	1 Year	1.72400

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.37	103.17
GBP	134.18	131.67
EUR	117.96	115.52
JPY	0.9513	0.9355

FCY TRANSLATION RATES

USD	104.8621
GBP	135.9694
EUR	117.9803
JPY	0.9552

RATES FOR FROZEN FCY DEPOSITS

USD	104.8573
GBP	135.9579
EUR	117.9644
JPY	0.9550