



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, June 13, 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	132.18	131.67	131.24
Japan	JPY	0.9487	0.9471	0.9440
Euro	EUR	116.96	116.51	116.13
Australia	AUD	78.90	78.77	78.51
Canada	CAD	78.55	78.41	78.15
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	75.48	75.35	75.10
Switzerland	CHF	107.66	107.47	107.12
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	131.27	130.64	130.07	129.50	128.95	128.33
EUR	116.23	115.75	115.33	114.92	114.50	114.02

KIBOR		USD LIBOR	
Jun 12 201		Jun 09 2017	
1 Week	6.24	ON	0.93111
2 Week	6.25	SW	1.07600
1 Month	6.27	1 Month	1.12711
3 Month	6.14	2 Month	1.17278
6 Month	6.16	3 Month	1.23644
9 Month	6.44	6 Month	1.41683
12 Month	6.47	1 Year	1.72844

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.37	103.17
GBP	133.18	130.67
EUR	117.96	115.51
JPY	0.9535	0.9376

FCY TRANSLATION RATES	
USD	104.8692
GBP	133.5143
EUR	117.6476
JPY	0.9533

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	104.8643
GBP	133.4922
EUR	117.6262
JPY	0.9531