



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, June 16, 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	133.49	132.98	132.54
Japan	JPY	0.9391	0.9375	0.9344
Euro	EUR	116.48	116.03	115.65
Australia	AUD	79.27	79.14	78.87
Canada	CAD	78.71	78.57	78.31
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	75.45	75.32	75.07
Switzerland	CHF	107.04	106.86	106.51
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	132.56	131.95	131.36	130.78	130.21	129.58
EUR	115.75	115.29	114.86	114.44	114.03	113.55

KIBOR		USD LIBOR	
Jun 15 2017		Jun 14 2017	
1 Week	6.22	ON	0.93111
2 Week	6.25	SW	1.16189
1 Month	6.27	1 Month	1.17167
3 Month	6.13	2 Month	1.20111
6 Month	6.15	3 Month	1.25033
9 Month	6.44	6 Month	1.42600
12 Month	6.46	1 Year	1.73622

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.37	103.17
GBP	134.49	131.98
EUR	117.48	115.03
JPY	0.9438	0.9281

FCY TRANSLATION RATES	
USD	104.8753
GBP	133.2179
EUR	117.2611
JPY	0.9567

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	104.8699
GBP	133.2058
EUR	117.2446
JPY	0.9564