



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, June 20, 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	104.39	104.19	103.90
UK	GBP	133.08	132.57	132.13
Japan	JPY	0.9348	0.9332	0.9302
Euro	EUR	116.58	116.14	115.76
Australia	AUD	79.26	79.12	78.86
Canada	CAD	78.95	78.82	78.56
Saudi Arabia	SAR	27.83	27.79	27.70
Singapore	SGD	75.28	75.15	74.90
Switzerland	CHF	107.06	106.88	106.53
UAE	AED	28.42	28.37	28.28

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.41	104.69	105.02	105.34	105.69	105.99

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.66	103.08	102.53	101.98	101.45	100.87
GBP	132.17	131.54	130.96	130.38	129.81	129.18
EUR	115.87	115.39	114.97	114.56	114.13	113.66

KIBOR		USD LIBOR	
Jun 19 2017		Jun 16 2017	
1 Week	6.23	ON	1.17722
2 Week	6.25	SW	1.19000
1 Month	6.28	1 Month	1.21222
3 Month	6.15	2 Month	1.24389
6 Month	6.16	3 Month	1.27356
9 Month	6.44	6 Month	1.43267
12 Month	6.47	1 Year	1.73233

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.39	103.19
GBP	134.08	131.57
EUR	117.58	115.14
JPY	0.9395	0.9239

### FCY TRANSLATION RATES

USD	104.8930
GBP	134.3103
EUR	117.4487
JPY	0.9451

### 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 FROZEN FCY DEPOSITS

USD	104.8860
GBP	134.2856
EUR	117.4194
JPY	0.9449