



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, June 22, 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	132.35	131.84	131.41
Japan	JPY	0.9400	0.9384	0.9353
Euro	EUR	116.72	116.27	115.89
Australia	AUD	78.78	78.64	78.39
Canada	CAD	78.33	78.20	77.94
Saudi Arabia	SAR	27.83	27.79	27.70
Singapore	SGD	75.14	75.02	74.77
Switzerland	CHF	107.37	107.19	106.83
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	131.43	130.83	130.24	129.65	129.09	128.46
EUR	115.98	115.53	115.09	114.67	114.27	113.78

KIBOR		USD LIBOR	
Jun 21 2017		Jun 20 2017	
1 Week	6.19	ON	1.17611
2 Week	6.25	SW	1.19389
1 Month	6.27	1 Month	1.21556
3 Month	6.13	2 Month	1.24944
6 Month	6.15	3 Month	1.28722
9 Month	6.44	6 Month	1.43961
12 Month	6.47	1 Year	1.73594

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.39	103.19
GBP	133.35	130.84
EUR	117.72	115.27
JPY	0.9447	0.9290

FCY TRANSLATION RATES	
USD	104.8894
GBP	132.1869
EUR	116.7996
JPY	0.9436

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	104.8836
GBP	132.1638
EUR	116.7878
JPY	0.9434