



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, June 30, 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	104.40	104.20	103.91
UK	GBP	136.03	135.51	135.07
Japan	JPY	0.9333	0.9317	0.9286
Euro	EUR	119.56	119.10	118.71
Australia	AUD	80.38	80.24	79.98
Canada	CAD	80.40	80.26	80.00
Saudi Arabia	SAR	27.84	27.79	27.70
Singapore	SGD	75.79	75.66	75.41
Switzerland	CHF	109.12	108.93	108.57
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	104.42	104.70	105.03	105.35	105.70	106.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.67	103.09	102.54	101.99	101.46	100.88
GBP	135.09	134.45	133.86	133.26	132.68	132.03
EUR	118.81	118.31	117.89	117.45	117.02	116.57

KIBOR		USD LIBOR	
Jun 29 2017		Jun 28 2017	
1 Week	6.22	ON	1.17667
2 Week	6.25	SW	1.18889
1 Month	6.25	1 Month	1.22611
3 Month	6.13	2 Month	1.25444
6 Month	6.14	3 Month	1.29639
9 Month	6.43	6 Month	1.44656
12 Month	6.46	1 Year	1.73678

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	137.03	134.51
EUR	120.56	118.10
JPY	0.9379	0.9223

FCY TRANSLATION RATES	
USD	104.9016
GBP	135.9420
EUR	119.7032
JPY	0.9329

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	104.8961
GBP	135.9139
EUR	119.6864
JPY	0.9328