



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

02 March 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	104.33	104.13	103.84
UK	GBP	128.27	127.77	127.35
Japan	JPY	0.9149	0.9133	0.9103
Euro	EUR	109.96	109.54	109.18
Australia	AUD	79.84	79.70	79.44
Canada	CAD	78.14	78.00	77.75
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.92	73.79	73.55
Switzerland	CHF	103.24	103.06	102.72
UAE	AED	28.40	28.36	28.26

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.35	104.63	104.96	105.28	105.63	105.93

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.60	103.02	102.48	101.93	101.39	100.81
GBP	127.36	126.73	126.16	125.59	125.04	124.43
EUR	109.25	108.80	108.37	107.98	107.60	107.14

KIBOR		USD LIBOR	
Mar 01 2017		FEB 27 2017	
1 Week	6.24	ON	0.68056
2 Week	6.26	SW	0.71111
1 Month	6.26	1 Month	0.78889
3 Month	6.07	2 Month	0.86278
6 Month	6.12	3 Month	1.06400
9 Month	6.40	6 Month	1.37489
12 Month	6.41	1 Year	1.75622

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.33	103.13
GBP	129.27	126.77
EUR	110.96	108.54
JPY	0.9195	0.9042

FCY TRANSLATION RATES	
USD	104.8350
GBP	129.7281
EUR	110.4752
JPY	0.9230

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	104.8296
GBP	129.7056
EUR	110.4484
JPY	0.9228