



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

08 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	104.37	104.17	103.88
UK	GBP	127.56	127.07	126.66
Japan	JPY	0.9184	0.9168	0.9138
Euro	EUR	110.39	109.97	109.61
Australia	AUD	79.30	79.16	78.90
Canada	CAD	77.86	77.73	77.47
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	74.04	73.91	73.66
Switzerland	CHF	102.99	102.81	102.47
UAE	AED	28.41	28.37	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	126.66	126.04	125.46	124.90	124.36	123.75
EUR	109.69	109.22	108.80	108.40	107.99	107.55

KIBOR		USD LIBOR	
Mar 07 2017		MAR 06 2017	
1 Week	6.22	ON	0.68278
2 Week	6.24	SW	0.71000
1 Month	6.27	1 Month	0.84667
3 Month	6.06	2 Month	0.92556
6 Month	6.11	3 Month	1.10622
9 Month	6.39	6 Month	1.42100
12 Month	6.40	1 Year	1.80011

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.37	103.17
GBP	128.56	126.07
EUR	111.39	108.97
JPY	0.9230	0.9076

FCY TRANSLATION RATES	
USD	104.8441
GBP	127.9464
EUR	110.8673
JPY	0.9201

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	104.8400
GBP	127.9363
EUR	110.8578
JPY	0.9201