



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, March 9, 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	127.03	126.54	126.12
Japan	JPY	0.9118	0.9102	0.9072
Euro	EUR	110.02	109.60	109.24
Australia	AUD	78.41	78.28	78.02
Canada	CAD	77.32	77.18	76.93
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	73.53	73.40	73.16
Switzerland	CHF	102.77	102.59	102.26
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	126.13	125.51	124.93	124.37	123.83	123.22
EUR	109.31	108.85	108.42	108.03	107.64	107.19

KIBOR		USD LIBOR	
Mar 08 2017		MAR 07 2017	
1 Week	6.22	ON	0.68278
2 Week	6.24	SW	0.71389
1 Month	6.26	1 Month	0.85444
3 Month	6.07	2 Month	0.92889
6 Month	6.12	3 Month	1.10622
9 Month	6.39	6 Month	1.42044
12 Month	6.40	1 Year	1.79983

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 CURRENCY NOTES

CCY	Selling	Buying
USD	105.37	103.17
GBP	128.03	125.54
EUR	111.02	108.60
JPY	0.9164	0.9011

FCY TRANSLATION RATES

USD	104.8434
GBP	127.4896
EUR	110.6255
JPY	0.9190

RATES FOR FROZEN FCY DEPOSITS

USD	104.8402
GBP	127.4752
EUR	110.6064
JPY	0.9188