



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, March 10, 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	104.35	104.15	103.86
UK	GBP	127.02	126.54	126.12
Japan	JPY	0.9057	0.9041	0.9012
Euro	EUR	110.65	110.23	109.86
Australia	AUD	78.43	78.30	78.04
Canada	CAD	77.27	77.14	76.89
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.48	73.36	73.12
Switzerland	CHF	103.09	102.91	102.58
UAE	AED	28.41	28.36	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.37	104.65	104.98	105.30	105.65	105.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	126.13	125.50	124.92	124.36	123.82	123.22
EUR	109.96	109.47	109.04	108.65	108.25	107.80

KIBOR

Mar 09 2017		USD LIBOR MAR 08 2017	
1 Week	6.23	ON	0.68211
2 Week	6.25	SW	0.73500
1 Month	6.26	1 Month	0.85778
3 Month	6.08	2 Month	0.93222
6 Month	6.13	3 Month	1.10900
9 Month	6.41	6 Month	1.42100
12 Month	6.42	1 Year	1.80122

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	105.35	103.15
GBP	128.02	125.54
EUR	111.65	109.23
JPY	0.9102	0.8951

FCY TRANSLATION RATES

USD	104.8469
GBP	127.4047
EUR	110.7288
JPY	0.9127

RATES FOR FROZEN FCY DEPOSITS

USD	104.8438
GBP	127.3957
EUR	110.7150
JPY	0.9126