



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, March 14, 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	127.46	126.97	126.55
Japan	JPY	0.9088	0.9072	0.9042
Euro	EUR	111.27	110.84	110.48
Australia	AUD	78.88	78.74	78.48
Canada	CAD	77.61	77.48	77.22
Saudi Arabia	SAR	27.82	27.78	27.68
Singapore	SGD	73.76	73.63	73.39
Switzerland	CHF	103.54	103.36	103.02
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	126.56	125.93	125.36	124.79	124.25	123.64
EUR	110.56	110.08	109.65	109.25	108.84	108.40

KIBOR		USD LIBOR	
Mar 13 2017		MAR 10 2017	
1 Week	6.23	ON	0.68189
2 Week	6.25	SW	0.84611
1 Month	6.27	1 Month	0.89056
3 Month	6.08	2 Month	0.95833
6 Month	6.13	3 Month	1.12122
9 Month	6.40	6 Month	1.42600
12 Month	6.42	1 Year	1.81844

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	128.46	125.97
EUR	112.27	109.84
JPY	0.9133	0.8981

FCY TRANSLATION RATES

USD	104.8493
GBP	128.0105
EUR	111.8480
JPY	0.9147

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 FROZEN FCY DEPOSITS

USD	104.8468
GBP	127.9970
EUR	111.8401
JPY	0.9147