



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, March 17, 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	129.03	128.53	128.11
Japan	JPY	0.9196	0.9180	0.9150
Euro	EUR	112.52	112.09	111.72
Australia	AUD	80.21	80.07	79.80
Canada	CAD	78.36	78.22	77.96
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	74.35	74.22	73.98
Switzerland	CHF	104.70	104.52	104.17
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	128.12	127.49	126.91	126.34	125.79	125.17
EUR	111.81	111.34	110.91	110.51	110.09	109.63

KIBOR		USD LIBOR	
Mar 16 2017		MAR 15 2017	
1 Week	6.23	ON	0.68667
2 Week	6.25	SW	0.92278
1 Month	6.25	1 Month	0.94278
3 Month	6.08	2 Month	0.98722
6 Month	6.13	3 Month	1.14817
9 Month	6.40	6 Month	1.43822
12 Month	6.42	1 Year	1.82761

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	130.03	127.53
EUR	113.52	111.09
JPY	0.9242	0.9089

FCY TRANSLATION RATES	
USD	104.8527
GBP	128.6123
EUR	112.4178
JPY	0.9243

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	104.8488
GBP	128.5761
EUR	112.4084
JPY	0.9243