



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, March 30, 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	129.99	129.50	129.07
Japan	JPY	0.9379	0.9363	0.9332
Euro	EUR	112.30	111.87	111.51
Australia	AUD	79.99	79.85	79.59
Canada	CAD	78.26	78.13	77.87
Saudi Arabia	SAR	27.82	27.78	27.68
Singapore	SGD	74.76	74.63	74.39
Switzerland	CHF	104.61	104.43	104.08
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	129.05	128.42	127.84	127.26	126.71	126.08
EUR	111.56	111.10	110.68	110.25	109.85	109.39

KIBOR		USD LIBOR	
Mar 29 2017		MAR 28 2017	
1 Week	6.23	ON	0.92500
2 Week	6.25	SW	0.94389
1 Month	6.27	1 Month	0.98222
3 Month	6.09	2 Month	1.02056
6 Month	6.13	3 Month	1.15222
9 Month	6.39	6 Month	1.42489
12 Month	6.41	1 Year	1.79817

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	130.99	128.50
EUR	113.30	110.87
JPY	0.9426	0.9269

### FCY TRANSLATION RATES

USD	104.8549
GBP	130.4500
EUR	113.1647
JPY	0.9449

### 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	104.8507
GBP	130.4343
EUR	113.1444
JPY	0.9447