



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, March 31, 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	104.34	104.14	103.85
UK	GBP	130.40	129.90	129.47
Japan	JPY	0.9307	0.9291	0.9260
Euro	EUR	111.49	111.07	110.70
Australia	AUD	79.75	79.61	79.35
Canada	CAD	78.20	78.06	77.81
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.64	74.51	74.26
Switzerland	CHF	104.20	104.02	103.68
UAE	AED	28.40	28.36	28.26

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.36	104.64	104.97	105.29	105.64	105.94

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.61	103.03	102.49	101.94	101.40	100.82
GBP	129.45	128.81	128.24	127.65	127.09	126.46
EUR	110.75	110.29	109.88	109.45	109.05	108.60

KIBOR		USD LIBOR	
Mar 30 2017		MAR 29 2017	
1 Week	6.24	ON	0.92556
2 Week	6.25	SW	0.94778
1 Month	6.27	1 Month	0.98222
3 Month	6.11	2 Month	1.02444
6 Month	6.14	3 Month	1.14678
9 Month	6.42	6 Month	1.41989
12 Month	6.43	1 Year	1.79400

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.34	103.14
GBP	131.40	128.90
EUR	112.49	110.07
JPY	0.9353	0.9198

FCY TRANSLATION RATES	
USD	104.8477
GBP	130.3466
EUR	112.5540
JPY	0.9424

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	104.8442
GBP	130.3108
EUR	112.5397
JPY	0.9423