



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, May 3, 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	104.31	104.11	103.82
UK	GBP	135.15	134.64	134.19
Japan	JPY	0.9309	0.9293	0.9262
Euro	EUR	114.14	113.70	113.33
Australia	AUD	78.31	78.17	77.92
Canada	CAD	75.98	75.85	75.60
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	74.84	74.71	74.46
Switzerland	CHF	105.21	105.03	104.68
UAE	AED	28.40	28.35	28.26

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.33	104.61	104.94	105.26	105.61	105.91

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.58	103.00	102.46	101.91	101.37	100.79
GBP	134.19	133.56	132.98	132.38	131.81	131.17
EUR	113.40	112.94	112.54	112.10	111.70	111.25

KIBOR		USD LIBOR	
May 02 2017		APR 26 2017	
1 Week	6.24	ON	0.92944
2 Week	6.25	SW	0.95000
1 Month	6.28	1 Month	0.99500
3 Month	6.14	2 Month	1.03722
6 Month	6.16	3 Month	1.17233
9 Month	6.44	6 Month	1.42628
12 Month	6.46	1 Year	1.77400

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.31	103.11
GBP	136.15	133.64
EUR	115.14	112.70
JPY	0.9355	0.9200

FCY TRANSLATION RATES	
USD	104.8132
GBP	135.2667
EUR	114.4455
JPY	0.9340

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	104.8076
GBP	135.2437
EUR	114.4185
JPY	0.9339