



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, May 11, 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	104.30	104.10	103.81
UK	GBP	135.05	134.53	134.09
Japan	JPY	0.9131	0.9115	0.9085
Euro	EUR	113.51	113.07	112.70
Australia	AUD	76.57	76.44	76.19
Canada	CAD	75.92	75.79	75.54
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	73.90	73.77	73.53
Switzerland	CHF	103.40	103.22	102.88
UAE	AED	28.39	28.35	28.25

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.32	104.60	104.93	105.25	105.60	105.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.57	102.99	102.45	101.90	101.37	100.78
GBP	134.08	133.47	132.88	132.29	131.72	131.08
EUR	112.76	112.33	111.90	111.48	111.10	110.63

KIBOR		USD LIBOR	
May 10 2017		MAY 09 2017	
1 Week	6.24	ON	0.92722
2 Week	6.26	SW	0.94667
1 Month	6.28	1 Month	0.98856
3 Month	6.14	2 Month	1.07000
6 Month	6.16	3 Month	1.18200
9 Month	6.43	6 Month	1.44517
12 Month	6.46	1 Year	1.79067

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	136.05	133.53
EUR	114.51	112.07
JPY	0.9176	0.9024

FCY TRANSLATION RATES	
USD	104.8167
GBP	135.6590
EUR	113.8414
JPY	0.9217

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	104.8093
GBP	135.6337
EUR	113.8124
JPY	0.9216