



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, May 15, 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	134.68	134.16	133.72
Japan	JPY	0.9197	0.9181	0.9151
Euro	EUR	114.09	113.66	113.28
Australia	AUD	77.15	77.02	76.76
Canada	CAD	76.24	76.11	75.86
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	74.32	74.19	73.95
Switzerland	CHF	104.16	103.98	103.64
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	133.72	133.10	132.51	131.92	131.36	130.72
EUR	113.36	112.90	112.48	112.06	111.66	111.19

KIBOR		USD LIBOR	
May 12 2017		MAY 12 2017	
1 Week	6.23	ON	0.92833
2 Week	6.25	SW	0.94667
1 Month	6.28	1 Month	0.99244
3 Month	6.14	2 Month	1.07778
6 Month	6.15	3 Month	1.17956
9 Month	6.42	6 Month	1.43656
12 Month	6.44	1 Year	1.76567

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	135.68	133.16
EUR	115.09	112.66
JPY	0.9243	0.9089

FCY TRANSLATION RATES	
USD	104.8066
GBP	134.7918
EUR	113.9248
JPY	0.9223

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	104.7988
GBP	134.7607
EUR	113.8953
JPY	0.9222