



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, May 22, 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	135.83	135.31	134.86
Japan	JPY	0.9354	0.9338	0.9307
Euro	EUR	116.92	116.47	116.09
Australia	AUD	77.63	77.50	77.25
Canada	CAD	77.15	77.02	76.76
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	75.22	75.09	74.84
Switzerland	CHF	107.11	106.92	106.57
UAE	AED	28.41	28.36	28.26

### 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	134.86	134.24	133.64	133.05	132.48	131.84
EUR	116.17	115.70	115.26	114.83	114.42	113.95

KIBOR		USD LIBOR	
May 19 2017		MAY 19 2017	
1 Week	6.22	ON	0.92889
2 Week	6.24	SW	0.94750
1 Month	6.29	1 Month	1.01711
3 Month	6.12	2 Month	1.09611
6 Month	6.15	3 Month	1.18644
9 Month	6.43	6 Month	1.41517
12 Month	6.45	1 Year	1.72289

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	136.83	134.31
EUR	117.92	115.47
JPY	0.9401	0.9245

FCY TRANSLATION RATES	
USD	104.8582
GBP	136.3890
EUR	117.0846
JPY	0.9414

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	104.8534
GBP	136.3618
EUR	117.0583
JPY	0.9411