



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, May 23, 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	104.37	104.17	103.88
UK	GBP	135.59	135.07	134.62
Japan	JPY	0.9386	0.9370	0.9339
Euro	EUR	117.47	117.02	116.64
Australia	AUD	78.15	78.02	77.76
Canada	CAD	77.36	77.22	76.97
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	75.17	75.04	74.80
Switzerland	CHF	107.25	107.07	106.71
UAE	AED	28.41	28.36	28.27

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.39	104.67	105.00	105.32	105.67	105.97

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.64	103.06	102.51	101.96	101.43	100.85
GBP	134.62	134.00	133.41	132.82	132.25	131.61
EUR	116.71	116.24	115.81	115.37	114.96	114.50

KIBOR		USD LIBOR	
May 22 2017		MAY 19 2017	
1 Week	6.22	ON	0.92889
2 Week	6.25	SW	0.94750
1 Month	6.27	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	105.37	103.17
GBP	136.59	134.07
EUR	118.47	116.02
JPY	0.9433	0.9276

FCY TRANSLATION RATES	
USD	104.8700
GBP	136.3991
EUR	117.6431
JPY	0.9410

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	104.8585
GBP	136.3685
EUR	117.6093
JPY	0.9408