



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, May 30, 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	133.90	133.39	132.95
Japan	JPY	0.9414	0.9398	0.9367
Euro	EUR	116.26	115.81	115.43
Australia	AUD	77.49	77.36	77.10
Canada	CAD	77.44	77.31	77.05
Saudi Arabia	SAR	27.83	27.78	27.69
Singapore	SGD	75.21	75.08	74.83
Switzerland	CHF	106.63	106.45	106.10
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	132.98	132.35	131.76	131.18	130.62	129.98
EUR	115.53	115.06	114.63	114.22	113.80	113.32

KIBOR		USD LIBOR	
May 26 2017		MAY 26 2017	
1 Week	6.23	ON	0.93000
2 Week	6.26	SW	0.94922
1 Month	6.27	1 Month	1.04467
3 Month	6.13	2 Month	1.12083
6 Month	6.15	3 Month	1.20178
9 Month	6.42	6 Month	1.41378
12 Month	6.45	1 Year	1.72122

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.37	103.17
GBP	134.90	132.39
EUR	117.26	114.81
JPY	0.9461	0.9304

FCY TRANSLATION RATES	
USD	104.8618
GBP	134.9676
EUR	117.5920
JPY	0.9446

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	104.8568
GBP	134.9402
EUR	117.5654
JPY	0.9443