



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, November 1, 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	105.12	104.92	104.62
UK	GBP	139.64	139.11	138.65
Japan	JPY	0.9232	0.9216	0.9186
Euro	EUR	122.40	121.93	121.53
Australia	AUD	80.57	80.43	80.17
Canada	CAD	81.48	81.34	81.08
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.15	77.02	76.76
Switzerland	CHF	105.24	105.06	104.72
UAE	AED	28.62	28.57	28.47

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.14	105.42	105.75	106.07	106.42	106.72

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.38	103.80	103.25	102.69	102.15	101.56
GBP	138.64	138.03	137.43	136.81	136.22	135.55
EUR	121.62	121.18	120.76	120.31	119.90	119.43

KIBOR		USD LIBOR	
Oct 31 201		oct 30, 017	
1 Week	6.23	ON	1.18500
2 Week	6.25	SW	1.20467
1 Month	6.27	1 Month	1.24214
3 Month	6.14	2 Month	1.31610
6 Month	6.17	3 Month	1.37678
9 Month	6.45	6 Month	1.57306
12 Month	6.46	1 Year	1.84233

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	140.64	138.11
EUR	123.40	120.93
JPY	0.9278	0.9124

FCY TRANSLATION RATES	
USD	105.3608
GBP	139.2026
EUR	122.6136
JPY	0.9303

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	105.3535
GBP	139.1720
EUR	122.5893
JPY	0.9301