



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, November 6, 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	105.11	104.91	104.61
UK	GBP	137.59	137.07	136.61
Japan	JPY	0.9191	0.9175	0.9145
Euro	EUR	122.20	121.74	121.34
Australia	AUD	80.50	80.36	80.09
Canada	CAD	82.31	82.17	81.90
Saudi Arabia	SAR	28.02	27.98	27.89
Singapore	SGD	77.03	76.90	76.65
Switzerland	CHF	105.06	104.88	104.53
UAE	AED	28.61	28.57	28.47

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.13	105.41	105.74	106.06	106.41	106.71

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.37	103.79	103.24	102.68	102.14	101.55
GBP	136.60	135.99	135.40	134.80	134.22	133.57
EUR	121.41	120.99	120.57	120.11	119.73	119.25

KIBOR		USD LIBOR	
Nov 03 201		NOV 03, 017	
1 Week	6.23	ON	1.18444
2 Week	6.25	SW	1.20444
1 Month	6.28	1 Month	1.24322
3 Month	6.16	2 Month	1.33389
6 Month	6.17	3 Month	1.39194
9 Month	6.45	6 Month	1.59017
12 Month	6.46	1 Year	1.86289

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.11	103.91
GBP	138.59	136.07
EUR	123.20	120.74
JPY	0.9237	0.9083

FCY TRANSLATION RATES

USD	105.3973
GBP	137.6541
EUR	122.7246
JPY	0.9237

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS

USD	105.3928
GBP	137.6219
EUR	122.6983
JPY	0.9235