



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

20 November 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	105.15	104.95	104.65
UK	GBP	138.94	138.41	137.95
Japan	JPY	0.9388	0.9372	0.9341
Euro	EUR	123.53	123.06	122.65
Australia	AUD	79.44	79.30	79.04
Canada	CAD	82.23	82.09	81.82
Saudi Arabia	SAR	28.04	27.99	27.90
Singapore	SGD	77.48	77.34	77.09
Switzerland	CHF	106.36	106.18	105.83
UAE	AED	28.62	28.58	28.48

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.17	105.45	105.78	106.10	106.45	106.75

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.41	103.83	103.27	102.72	102.18	101.59
GBP	137.94	137.35	136.75	136.14	135.56	134.91
EUR	122.73	122.34	121.91	121.45	121.07	120.59

KIBOR		USD LIBOR	
Nov 17 201		17-Nov-17	
1 Week	6.20	ON	1.18278
2 Week	6.24	SW	1.20267
1 Month	6.26	1 Month	1.28719
3 Month	6.15	2 Month	1.38278
6 Month	6.19	3 Month	1.44067
9 Month	6.46	6 Month	1.63211
12 Month	6.47	1 Year	1.90622

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.15	103.95
GBP	139.94	137.41
EUR	124.53	122.06
JPY	0.9435	0.9278

FCY TRANSLATION RATES	
USD	105.4501
GBP	139.7530
EUR	124.3731
JPY	0.9370

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	105.4451
GBP	139.7148
EUR	124.3620
JPY	0.9368