



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, November 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	105.19	104.99	104.69
UK	GBP	140.36	139.82	139.36
Japan	JPY	0.9450	0.9434	0.9403
Euro	EUR	124.59	124.12	123.71
Australia	AUD	80.09	79.96	79.69
Canada	CAD	82.81	82.67	82.40
Saudi Arabia	SAR	28.05	28.00	27.91
Singapore	SGD	78.06	77.92	77.67
Switzerland	CHF	107.15	106.97	106.62
UAE	AED	28.64	28.59	28.49

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.21	105.49	105.82	106.14	106.49	106.79

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.45	103.87	103.31	102.76	102.22	101.63
GBP	139.36	138.77	138.15	137.55	136.97	136.31
EUR	123.80	123.41	122.96	122.50	122.11	121.65

KIBOR		USD LIBOR	
Nov 22 201		21-Nov-17	
1 Week	6.21	ON	1.18278
2 Week	6.24	SW	1.20212
1 Month	6.26	1 Month	1.31287
3 Month	6.15	2 Month	1.39726
6 Month	6.19	3 Month	1.45400
9 Month	6.46	6 Month	1.64489
12 Month	6.47	1 Year	1.92733

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.19	103.99
GBP	141.36	138.82
EUR	125.59	123.12
JPY	0.9497	0.9339

### FCY TRANSLATION RATES

USD	105.4886
GBP	139.7249
EUR	124.1442
JPY	0.9419

### 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	105.4839
GBP	139.6923
EUR	124.1335
JPY	0.9417