



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

28 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	105.22	105.02	104.72
UK	GBP	140.34	139.81	139.35
Japan	JPY	0.9460	0.9443	0.9412
Euro	EUR	125.38	124.90	124.49
Australia	AUD	80.00	79.86	79.60
Canada	CAD	82.44	82.30	82.03
Saudi Arabia	SAR	28.05	28.01	27.91
Singapore	SGD	78.13	78.00	77.74
Switzerland	CHF	107.20	107.02	106.66
UAE	AED	28.64	28.60	28.50

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.24	105.52	105.85	106.17	106.52	106.82

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.48	103.90	103.34	102.79	102.25	101.65
GBP	139.34	138.75	138.13	137.53	136.95	136.29
EUR	124.58	124.18	123.72	123.26	122.88	122.41

KIBOR		USD LIBOR	
Nov 27 201		28-Nov-17	
1 Week	6.22	ON	1.18375
2 Week	6.24	SW	1.20341
1 Month	6.28	1 Month	1.33756
3 Month	6.14	2 Month	1.41213
6 Month	6.18	3 Month	1.46763
9 Month	6.47	6 Month	1.65394
12 Month	6.47	1 Year	1.93606

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.22	104.02
GBP	141.34	138.81
EUR	126.38	123.90
JPY	0.9507	0.9349

FCY TRANSLATION RATES	
USD	105.5153
GBP	140.8260
EUR	125.9114
JPY	0.9482

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	105.5106
GBP	140.8144
EUR	125.8847
JPY	0.9482