



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, October 2, 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	140.67	140.14	139.68
Japan	JPY	0.9317	0.9301	0.9270
Euro	EUR	123.93	123.46	123.06
Australia	AUD	82.25	82.11	81.84
Canada	CAD	84.17	84.03	83.75
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.24	77.11	76.86
Switzerland	CHF	108.33	108.14	107.79
UAE	AED	28.62	28.57	28.48

### 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	139.70	139.02	138.43	137.81	137.21	136.54
EUR	123.16	122.65	122.25	121.81	121.36	120.89

KIBOR		USD LIBOR	
Sep 29 201		SEP 29 2017	
1 Week	6.20	ON	1.18167
2 Week	6.24	SW	1.20500
1 Month	6.26	1 Month	1.23222
3 Month	6.15	2 Month	1.26944
6 Month	6.16	3 Month	1.33389
9 Month	6.45	6 Month	1.50600
12 Month	6.47	1 Year	1.78233

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	141.67	139.14
EUR	124.93	122.46
JPY	0.9363	0.9208

FCY TRANSLATION RATES	
USD	105.4094
GBP	141.0062
EUR	124.3515
JPY	0.9367

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	105.4042
GBP	140.9781
EUR	124.3348
JPY	0.9365