



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, October 3, 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	139.44	138.91	138.46
Japan	JPY	0.9290	0.9274	0.9243
Euro	EUR	123.16	122.69	122.29
Australia	AUD	81.95	81.81	81.54
Canada	CAD	83.86	83.71	83.44
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	76.94	76.81	76.56
Switzerland	CHF	107.51	107.33	106.98
UAE	AED	28.62	28.57	28.47

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	138.47	137.80	137.23	136.61	136.01	135.34
EUR	122.39	121.88	121.49	121.05	120.61	120.14

KIBOR		USD LIBOR	
Oct 02 201		SEP 29 2017	
1 Week	6.15	ON	1.18167
2 Week	6.20	SW	1.20500
1 Month	6.26	1 Month	1.23222
3 Month	6.15	2 Month	1.26944
6 Month	6.17	3 Month	1.33389
9 Month	6.46	6 Month	1.50600
12 Month	6.48	1 Year	1.78233

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	140.44	137.91
EUR	124.16	121.69
JPY	0.9336	0.9181

FCY TRANSLATION RATES	
USD	105.4266
GBP	140.3280
EUR	123.8130
JPY	0.9345

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	105.4193
GBP	140.3131
EUR	123.7939
JPY	0.9343