



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, October 4, 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	139.59	139.06	138.60
Japan	JPY	0.9328	0.9312	0.9282
Euro	EUR	123.82	123.35	122.95
Australia	AUD	82.60	82.45	82.18
Canada	CAD	84.29	84.15	83.87
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.26	77.12	76.87
Switzerland	CHF	108.09	107.90	107.55
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	138.61	137.94	137.37	136.75	136.15	135.48
EUR	123.03	122.53	122.14	121.68	121.24	120.76

KIBOR		USD LIBOR	
Oct 03 201		Oct 02 2017	
1 Week	6.15	ON	1.18000
2 Week	6.22	SW	1.20333
1 Month	6.26	1 Month	1.23333
3 Month	6.15	2 Month	1.26944
6 Month	6.17	3 Month	1.33556
9 Month	6.46	6 Month	1.50933
12 Month	6.48	1 Year	1.79067

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.12	103.92
GBP	140.59	138.06
EUR	124.82	122.35
JPY	0.9375	0.9219

FCY TRANSLATION RATES

USD	105.4234
GBP	139.6966
EUR	123.8304
JPY	0.9322

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	105.4180
GBP	139.6683
EUR	123.8029
JPY	0.9322