



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, October 6, 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	137.76	137.24	136.79
Japan	JPY	0.9313	0.9297	0.9266
Euro	EUR	123.12	122.66	122.25
Australia	AUD	81.52	81.38	81.11
Canada	CAD	83.53	83.38	83.11
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	76.91	76.78	76.53
Switzerland	CHF	107.36	107.18	106.82
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	136.80	136.15	135.58	134.97	134.38	133.73
EUR	122.34	121.85	121.45	121.02	120.58	120.10

KIBOR		USD LIBOR	
Oct 05 201		oct 04 2017	
1 Week	6.19	ON	1.18222
2 Week	6.22	SW	1.20167
1 Month	6.25	1 Month	1.23778
3 Month	6.16	2 Month	1.27222
6 Month	6.17	3 Month	1.34667
9 Month	6.46	6 Month	1.51406
12 Month	6.48	1 Year	1.79789

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	138.76	136.24
EUR	124.12	121.66
JPY	0.9359	0.9204

FCY TRANSLATION RATES	
USD	105.4059
GBP	138.9882
EUR	123.9942
JPY	0.9358

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	105.4023
GBP	138.9624
EUR	123.9847
JPY	0.9357