



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, October 9, 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	105.13	104.93	104.63
UK	GBP	137.80	137.27	136.82
Japan	JPY	0.9332	0.9316	0.9285
Euro	EUR	123.50	123.03	122.63
Australia	AUD	81.64	81.50	81.23
Canada	CAD	83.84	83.70	83.43
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.06	76.93	76.68
Switzerland	CHF	107.47	107.29	106.94
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	105.15	105.43	105.76	106.08	106.43	106.73

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.39	103.81	103.26	102.70	102.16	101.57
GBP	136.84	136.18	135.62	135.01	134.43	133.78
EUR	122.73	122.22	121.83	121.39	120.95	120.48

KIBOR		USD LIBOR	
Oct 06 201		oct 06 2017	
1 Week	6.21	ON	1.18222
2 Week	6.22	SW	1.20222
1 Month	6.24	1 Month	1.23500
3 Month	6.16	2 Month	1.27133
6 Month	6.17	3 Month	1.35028
9 Month	6.46	6 Month	1.51878
12 Month	6.48	1 Year	1.80456

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.13	103.93
GBP	138.80	136.27
EUR	124.50	122.03
JPY	0.9379	0.9223

FCY TRANSLATION RATES	
USD	105.4238
GBP	137.8890
EUR	123.3089
JPY	0.9329

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	105.4184
GBP	137.8662
EUR	123.2868
JPY	0.9328