



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, October 12, 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	139.48	138.95	138.49
Japan	JPY	0.9357	0.9341	0.9310
Euro	EUR	124.94	124.47	124.06
Australia	AUD	82.17	82.03	81.76
Canada	CAD	84.46	84.31	84.04
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.65	77.52	77.26
Switzerland	CHF	108.12	107.93	107.58
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	138.50	137.85	137.27	136.66	136.07	135.41
EUR	124.15	123.66	123.26	122.82	122.37	121.90

KIBOR		USD LIBOR	
Oct 11 201		oct 09 2017	
1 Week	6.21	ON	1.18167
2 Week	6.22	SW	1.20500
1 Month	6.26	1 Month	1.23778
3 Month	6.15	2 Month	1.27189
6 Month	6.16	3 Month	1.35667
9 Month	6.45	6 Month	1.52433
12 Month	6.47	1 Year	1.80678

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	140.48	137.95
EUR	125.94	123.47
JPY	0.9404	0.9247

FCY TRANSLATION RATES	
USD	105.4200
GBP	139.0490
EUR	124.5853
JPY	0.9391

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	105.4143
GBP	139.0204
EUR	124.5681
JPY	0.9389