



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, October 16, 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	139.88	139.35	138.89
Japan	JPY	0.9391	0.9375	0.9344
Euro	EUR	124.26	123.79	123.38
Australia	AUD	82.77	82.63	82.36
Canada	CAD	84.22	84.07	83.80
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.79	77.66	77.40
Switzerland	CHF	107.75	107.56	107.21
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	138.90	138.22	137.66	137.04	136.44	135.78
EUR	123.48	122.97	122.58	122.14	121.69	121.23

KIBOR		USD LIBOR	
Oct 13 201		oct 13 2017	
1 Week	6.21	ON	1.18444
2 Week	6.23	SW	1.20444
1 Month	6.26	1 Month	1.23667
3 Month	6.15	2 Month	1.27744
6 Month	6.17	3 Month	1.35333
9 Month	6.46	6 Month	1.53433
12 Month	6.47	1 Year	1.81289

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.13	103.93
GBP	140.88	138.35
EUR	125.26	122.79
JPY	0.9438	0.9281

### FCY TRANSLATION RATES

USD	105.3547
GBP	140.1164
EUR	124.6082
JPY	0.9395

### 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	105.3443
GBP	140.0974
EUR	124.5907
JPY	0.9392