



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, October 17, 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	139.51	138.98	138.52
Japan	JPY	0.9380	0.9364	0.9333
Euro	EUR	123.95	123.48	123.07
Australia	AUD	82.51	82.37	82.10
Canada	CAD	83.88	83.74	83.47
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.58	77.45	77.19
Switzerland	CHF	107.64	107.45	107.10
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	138.53	137.86	137.30	136.68	136.09	135.43
EUR	123.16	122.66	122.27	121.83	121.39	120.92

KIBOR		USD LIBOR	
Oct 16 201		oct 13 2017	
1 Week	6.20	ON	1.18444
2 Week	6.23	SW	1.20444
1 Month	6.25	1 Month	1.23667
3 Month	6.16	2 Month	1.27744
6 Month	6.17	3 Month	1.35333
9 Month	6.46	6 Month	1.53433
12 Month	6.46	1 Year	1.81289

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.13	103.93
GBP	140.51	137.98
EUR	124.95	122.48
JPY	0.9427	0.9270

FCY TRANSLATION RATES

USD	105.4013
GBP	140.2206
EUR	124.2892
JPY	0.9426

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	105.3975
GBP	140.2103
EUR	124.2637
JPY	0.9425