



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, October 18, 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	138.77	138.25	137.79
Japan	JPY	0.9366	0.9350	0.9319
Euro	EUR	123.85	123.38	122.97
Australia	AUD	82.55	82.41	82.14
Canada	CAD	84.08	83.94	83.66
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.61	77.47	77.22
Switzerland	CHF	107.48	107.30	106.94
UAE	AED	28.62	28.57	28.47

### 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	137.80	137.13	136.58	135.97	135.38	134.72
EUR	123.06	122.56	122.19	121.73	121.29	120.82

KIBOR		USD LIBOR	
Oct 17 201		oct 16 2017	
1 Week	6.21	ON	1.18444
2 Week	6.24	SW	1.20594
1 Month	6.25	1 Month	1.23666
3 Month	6.16	2 Month	1.27689
6 Month	6.18	3 Month	1.35389
9 Month	6.46	6 Month	1.53316
12 Month	6.47	1 Year	1.80956

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	139.77	137.25
EUR	124.85	122.38
JPY	0.9412	0.9256

FCY TRANSLATION RATES	
USD	105.4119
GBP	139.7657
EUR	124.0329
JPY	0.9400

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	105.4077
GBP	139.7390
EUR	124.0227
JPY	0.9398