



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, October 25, 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	105.15	104.95	104.65
UK	GBP	138.26	137.74	137.28
Japan	JPY	0.9228	0.9212	0.9182
Euro	EUR	123.73	123.26	122.85
Australia	AUD	81.15	81.01	80.74
Canada	CAD	82.88	82.74	82.47
Saudi Arabia	SAR	28.03	27.99	27.90
Singapore	SGD	77.19	77.06	76.80
Switzerland	CHF	106.04	105.86	105.51
UAE	AED	28.63	28.58	28.48

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.17	105.45	105.78	106.10	106.45	106.75

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.41	103.83	103.27	102.72	102.18	101.59
GBP	137.28	136.63	136.08	135.47	134.88	134.23
EUR	122.94	122.45	122.08	121.62	121.18	120.72

KIBOR		USD LIBOR	
Oct 24 201		oct 23 2017	
1 Week	6.21	ON	1.18444
2 Week	6.24	SW	1.20172
1 Month	6.27	1 Month	1.23788
3 Month	6.16	2 Month	1.29965
6 Month	6.17	3 Month	1.36742
9 Month	6.45	6 Month	1.56078
12 Month	6.46	1 Year	1.83511

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.15	103.95
GBP	139.26	136.74
EUR	124.73	122.26
JPY	0.9274	0.9120

### FCY TRANSLATION RATES

USD	105.4454
GBP	138.8769
EUR	123.9458
JPY	0.9272

### 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	105.4408
GBP	138.8655
EUR	123.9351
JPY	0.9270