



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, October 26, 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	105.16	104.96	104.66
UK	GBP	139.62	139.09	138.63
Japan	JPY	0.9261	0.9246	0.9215
Euro	EUR	124.48	124.00	123.59
Australia	AUD	81.07	80.93	80.67
Canada	CAD	82.22	82.08	81.81
Saudi Arabia	SAR	28.04	27.99	27.90
Singapore	SGD	77.30	77.17	76.92
Switzerland	CHF	106.34	106.15	105.80
UAE	AED	28.63	28.58	28.49

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.18	105.46	105.79	106.11	106.46	106.76

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.42	103.84	103.28	102.73	102.19	101.60
GBP	138.63	137.97	137.41	136.79	136.20	135.54
EUR	123.68	123.19	122.80	122.34	121.91	121.45

KIBOR		USD LIBOR	
Oct 25 201		oct 23 2017	
1 Week	6.21	ON	1.18444
2 Week	6.25	SW	1.20239
1 Month	6.26	1 Month	1.23955
3 Month	6.16	2 Month	1.30431
6 Month	6.17	3 Month	1.37064
9 Month	6.45	6 Month	1.56444
12 Month	6.46	1 Year	1.83456

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.16	103.96
GBP	140.62	138.09
EUR	125.48	123.00
JPY	0.9308	0.9153

FCY TRANSLATION RATES

USD	105.4505
GBP	139.0048
EUR	124.0994
JPY	0.9235

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	105.4468
GBP	138.9789
EUR	124.0792
JPY	0.9234