



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, October 27, 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	105.14	104.94	104.64
UK	GBP	138.26	137.73	137.28
Japan	JPY	0.9214	0.9198	0.9168
Euro	EUR	122.49	122.02	121.62
Australia	AUD	80.26	80.12	79.86
Canada	CAD	81.71	81.57	81.30
Saudi Arabia	SAR	28.03	27.99	27.89
Singapore	SGD	76.84	76.71	76.46
Switzerland	CHF	105.32	105.14	104.79
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	105.16	105.44	105.77	106.09	106.44	106.74

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.40	103.82	103.27	102.71	102.17	101.58
GBP	137.27	136.62	136.07	135.46	134.87	134.21
EUR	121.70	121.21	120.84	120.39	119.96	119.51

KIBOR		USD LIBOR	
Oct 26 201		oct 25 2017	
1 Week	6.22	ON	1.18444
2 Week	6.25	SW	1.20247
1 Month	6.26	1 Month	1.23999
3 Month	6.16	2 Month	1.30723
6 Month	6.17	3 Month	1.37446
9 Month	6.45	6 Month	1.56219
12 Month	6.46	1 Year	1.84456

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.14	103.94
GBP	139.26	136.73
EUR	123.49	121.02
JPY	0.9260	0.9106

FCY TRANSLATION RATES	
USD	105.4383
GBP	139.2155
EUR	124.5174
JPY	0.9277

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	105.4333
GBP	139.1930
EUR	124.5062
JPY	0.9275