



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

30 October 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	138.29	137.76	137.31
Japan	JPY	0.9256	0.9240	0.9210
Euro	EUR	122.21	121.74	121.34
Australia	AUD	80.68	80.54	80.28
Canada	CAD	81.95	81.81	81.54
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.00	76.86	76.61
Switzerland	CHF	105.41	105.23	104.88
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	105.14	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	137.29	136.69	136.09	135.48	134.89	134.24
EUR	121.42	121.00	120.57	120.11	119.73	119.25

KIBOR		USD LIBOR	
oct 27 2017		oct 27 2017	
1 Week	6.21	ON	1.18444
2 Week	6.24	SW	1.20326
1 Month	6.26	1 Month	1.24233
3 Month	6.15	2 Month	1.31376
6 Month	6.17	3 Month	1.38009
9 Month	6.45	6 Month	1.57267
12 Month	6.47	1 Year	1.84789

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	139.29	136.76
EUR	123.21	120.74
JPY	0.9303	0.9148

FCY TRANSLATION RATES	
USD	105.4068
GBP	138.0671
EUR	122.5934
JPY	0.9243

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	105.4017
GBP	138.0446
EUR	122.5822
JPY	0.9241