



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, September 5, 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	105.10	104.90	104.60
UK	GBP	136.05	135.53	135.09
Japan	JPY	0.9621	0.9605	0.9573
Euro	EUR	125.27	124.79	124.38
Australia	AUD	83.63	83.49	83.21
Canada	CAD	84.74	84.59	84.32
Saudi Arabia	SAR	28.02	27.98	27.88
Singapore	SGD	77.55	77.42	77.17
Switzerland	CHF	110.03	109.84	109.48
UAE	AED	28.61	28.56	28.47

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.12	105.40	105.73	106.05	106.40	106.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.36	103.78	103.23	102.67	102.13	101.54
GBP	135.12	134.48	133.89	133.30	132.75	132.12
EUR	124.49	123.97	123.50	123.09	122.65	122.12

KIBOR		USD LIBOR	
Aug 31 2017		SEP 01 2017	
1 Week	6.18	ON	1.17722
2 Week	6.22	SW	1.20056
1 Month	6.26	1 Month	1.23056
3 Month	6.14	2 Month	1.27389
6 Month	6.15	3 Month	1.31611
9 Month	6.44	6 Month	1.45333
12 Month	6.46	1 Year	1.71178

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.10	103.90
GBP	137.05	134.53
EUR	126.27	123.79
JPY	0.9670	0.9509

FCY TRANSLATION RATES	
USD	105.3951
GBP	135.7910
EUR	125.3516
JPY	0.9529

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	105.3901
GBP	135.7635
EUR	125.3299
JPY	0.9527