



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, September 8, 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	105.11	104.91	104.61
UK	GBP	138.13	137.61	137.15
Japan	JPY	0.9712	0.9696	0.9664
Euro	EUR	126.93	126.44	126.03
Australia	AUD	85.11	84.96	84.68
Canada	CAD	87.03	86.88	86.60
Saudi Arabia	SAR	28.02	27.98	27.89
Singapore	SGD	78.58	78.45	78.19
Switzerland	CHF	111.09	110.90	110.53
UAE	AED	28.61	28.57	28.47

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.13	105.41	105.74	106.06	106.41	106.71

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.37	103.79	103.24	102.68	102.14	101.55
GBP	137.16	136.53	135.92	135.32	134.75	134.11
EUR	126.11	125.61	125.13	124.70	124.25	123.71

KIBOR		USD LIBOR	
Sep 07 2017		SEP 06 2017	
1 Week	6.20	ON	1.17611
2 Week	6.24	SW	1.19500
1 Month	6.26	1 Month	1.23222
3 Month	6.15	2 Month	1.27500
6 Month	6.16	3 Month	1.31722
9 Month	6.45	6 Month	1.45222
12 Month	6.46	1 Year	1.70789

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.11	103.91
GBP	139.13	136.61
EUR	127.93	125.44
JPY	0.9761	0.9599

FCY TRANSLATION RATES	
USD	105.4075
GBP	137.6621
EUR	126.1675
JPY	0.9676

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	105.4030
GBP	137.6352
EUR	126.1569
JPY	0.9674