



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, September 12, 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	138.63	138.10	137.65
Japan	JPY	0.9609	0.9592	0.9561
Euro	EUR	125.77	125.29	124.88
Australia	AUD	84.18	84.04	83.76
Canada	CAD	86.73	86.58	86.29
Saudi Arabia	SAR	28.02	27.98	27.88
Singapore	SGD	78.10	77.96	77.71
Switzerland	CHF	109.85	109.66	109.30
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	137.67	137.02	136.41	135.81	135.23	134.58
EUR	124.98	124.46	123.99	123.58	123.12	122.60

KIBOR		USD LIBOR	
Sep 11 2017		SEP 08 2017	
1 Week	6.20	ON	1.17722
2 Week	6.23	SW	1.19500
1 Month	6.27	1 Month	1.23611
3 Month	6.14	2 Month	1.27178
6 Month	6.15	3 Month	1.31033
9 Month	6.44	6 Month	1.44767
12 Month	6.45	1 Year	1.69511

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.10	103.90
GBP	139.63	137.10
EUR	126.77	124.29
JPY	0.9657	0.9496

FCY TRANSLATION RATES	
USD	105.4024
GBP	138.9995
EUR	126.6252
JPY	0.9718

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	105.3979
GBP	138.9882
EUR	126.6145
JPY	0.9717