



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, September 13, 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	140.03	139.50	139.04
Japan	JPY	0.9548	0.9532	0.9501
Euro	EUR	126.05	125.57	125.16
Australia	AUD	84.37	84.22	83.95
Canada	CAD	86.37	86.22	85.94
Saudi Arabia	SAR	28.02	27.98	27.89
Singapore	SGD	78.10	77.96	77.71
Switzerland	CHF	109.52	109.34	108.98
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	139.05	138.39	137.77	137.15	136.56	135.90
EUR	125.26	124.74	124.27	123.85	123.40	122.88

KIBOR		USD LIBOR	
Sep 12 2017		SEP 08 2017	
1 Week	6.20	ON	1.17778
2 Week	6.22	SW	1.19667
1 Month	6.27	1 Month	1.23611
3 Month	6.15	2 Month	1.27200
6 Month	6.16	3 Month	1.31667
9 Month	6.45	6 Month	1.44933
12 Month	6.47	1 Year	1.69900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.11	103.91
GBP	141.03	138.50
EUR	127.05	124.57
JPY	0.9596	0.9437

FCY TRANSLATION RATES	
USD	105.4073
GBP	139.7068
EUR	126.0460
JPY	0.9606

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	105.4035
GBP	139.6807
EUR	126.0204
JPY	0.9605