



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, September 15, 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	140.93	140.40	139.94
Japan	JPY	0.9523	0.9507	0.9476
Euro	EUR	125.29	124.81	124.40
Australia	AUD	83.96	83.82	83.55
Canada	CAD	86.29	86.14	85.86
Saudi Arabia	SAR	28.02	27.98	27.89
Singapore	SGD	78.04	77.91	77.65
Switzerland	CHF	109.04	108.86	108.50
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	139.95	139.29	138.65	138.03	137.43	136.75
EUR	124.49	124.00	123.53	123.10	122.68	122.15

KIBOR		USD LIBOR	
Sep 14 2017		SEP 14 2017	
1 Week	6.20	ON	1.17722
2 Week	6.23	SW	1.19556
1 Month	6.27	1 Month	1.23444
3 Month	6.15	2 Month	1.27167
6 Month	6.16	3 Month	1.32000
9 Month	6.46	6 Month	1.45583
12 Month	6.47	1 Year	1.71233

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.11	103.91
GBP	141.93	139.40
EUR	126.29	123.81
JPY	0.9571	0.9412

FCY TRANSLATION RATES	
USD	105.4064
GBP	139.1153
EUR	125.4494
JPY	0.9546

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	105.4027
GBP	139.0894
EUR	125.4398
JPY	0.9545