



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, September 18, 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	143.02	142.47	142.01
Japan	JPY	0.9454	0.9438	0.9407
Euro	EUR	125.65	125.17	124.76
Australia	AUD	84.38	84.24	83.96
Canada	CAD	86.27	86.12	85.84
Saudi Arabia	SAR	28.02	27.98	27.89
Singapore	SGD	78.20	78.07	77.81
Switzerland	CHF	109.47	109.28	108.92
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	142.02	141.34	140.70	140.07	139.45	138.77
EUR	124.85	124.35	123.88	123.47	123.01	122.49

KIBOR		USD LIBOR	
Sep 15 201		SEP 15 2017	
1 Week	6.20	ON	1.17889
2 Week	6.22	SW	1.19611
1 Month	6.25	1 Month	1.23722
3 Month	6.14	2 Month	1.27278
6 Month	6.16	3 Month	1.32389
9 Month	6.45	6 Month	1.47111
12 Month	6.47	1 Year	1.73206

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.11	103.91
GBP	144.02	141.47
EUR	126.65	124.17
JPY	0.9502	0.9344

### FCY TRANSLATION RATES

USD	105.4064
GBP	142.9311
EUR	125.9133
JPY	0.9482

### PRIME RATE

USD Prime Rate	3.25
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### TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

### RATES FOR FROZEN FCY DEPOSITS

USD	105.4029
GBP	142.9043
EUR	125.9038
JPY	0.9480