



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

19 September 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	105.12	104.92	104.62
UK	GBP	142.23	141.69	141.22
Japan	JPY	0.9425	0.9409	0.9378
Euro	EUR	125.94	125.46	125.05
Australia	AUD	83.79	83.64	83.37
Canada	CAD	85.43	85.28	85.00
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	78.01	77.88	77.62
Switzerland	CHF	109.39	109.21	108.85
UAE	AED	28.62	28.57	28.47

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.14	105.42	105.75	106.07	106.42	106.72

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.38	103.80	103.25	102.69	102.15	101.56
GBP	141.25	140.57	139.93	139.30	138.69	138.01
EUR	125.15	124.63	124.17	123.75	123.30	122.78

KIBOR		USD LIBOR	
Sep 18 2017		SEP 15 2017	
1 Week	6.19	ON	1.17889
2 Week	6.23	SW	1.19611
1 Month	6.26	1 Month	1.23722
3 Month	6.16	2 Month	1.27278
6 Month	6.16	3 Month	1.32389
9 Month	6.46	6 Month	1.47111
12 Month	6.47	1 Year	1.73206

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	143.23	140.69
EUR	126.94	124.46
JPY	0.9472	0.9315

FCY TRANSLATION RATES	
USD	105.4094
GBP	142.9141
EUR	125.8852
JPY	0.9465

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	105.4029
GBP	142.9043
EUR	125.9038
JPY	0.9480