



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, September 20, 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	142.24	141.70	141.23
Japan	JPY	0.9429	0.9413	0.9382
Euro	EUR	126.33	125.85	125.44
Australia	AUD	84.28	84.13	83.86
Canada	CAD	85.59	85.44	85.16
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	78.08	77.94	77.69
Switzerland	CHF	109.35	109.16	108.80
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	140.58	139.94	139.31	138.70	138.02
EUR	125.54	125.03	124.56	124.14	123.70	123.17

KIBOR		USD LIBOR	
Sep 19 2017		SEP 18 2017	
1 Week	6.21	ON	1.17889
2 Week	6.24	SW	1.19556
1 Month	6.27	1 Month	1.23611
3 Month	6.15	2 Month	1.26944
6 Month	6.17	3 Month	1.32500
9 Month	6.46	6 Month	1.47444
12 Month	6.48	1 Year	1.73983

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.12	103.92
GBP	143.24	140.70
EUR	127.33	124.85
JPY	0.9476	0.9319

FCY TRANSLATION RATES

USD	105.4104
GBP	142.2092
EUR	126.3344
JPY	0.9442

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	105.4065
GBP	142.1828
EUR	126.3191
JPY	0.9441