



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, September 21, 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	141.98	141.44	140.98
Japan	JPY	0.9348	0.9332	0.9301
Euro	EUR	125.06	124.58	124.17
Australia	AUD	84.11	83.96	83.69
Canada	CAD	85.23	85.08	84.80
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.76	77.63	77.37
Switzerland	CHF	108.20	108.01	107.66
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	141.00	140.33	139.70	139.07	138.46	137.78
EUR	124.26	123.78	123.32	122.89	122.46	121.96

KIBOR		USD LIBOR	
Sep 20 2017		SEP 19 2017	
1 Week	6.21	ON	1.17889
2 Week	6.24	SW	1.19667
1 Month	6.27	1 Month	1.23722
3 Month	6.15	2 Month	1.27167
6 Month	6.17	3 Month	1.32611
9 Month	6.46	6 Month	1.47861
12 Month	6.48	1 Year	1.74428

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.12	103.92
GBP	142.98	140.44
EUR	126.06	123.58
JPY	0.9395	0.9239

FCY TRANSLATION RATES	
USD	105.4068
GBP	143.0160
EUR	126.6147
JPY	0.9467

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	105.4032
GBP	142.9900
EUR	126.5998
JPY	0.9465