



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, September 22, 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	142.84	142.30	141.83
Japan	JPY	0.9406	0.9390	0.9359
Euro	EUR	125.80	125.32	124.91
Australia	AUD	83.29	83.15	82.87
Canada	CAD	85.34	85.20	84.92
Saudi Arabia	SAR	28.03	27.98	27.89
Singapore	SGD	77.91	77.78	77.52
Switzerland	CHF	108.60	108.42	108.06
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	141.85	141.17	140.54	139.90	139.29	138.61
EUR	125.00	124.50	124.04	123.62	123.18	122.67

KIBOR		USD LIBOR	
Sep 21 201		SEP 20 2017	
1 Week	6.21	ON	1.17889
2 Week	6.24	SW	1.19556
1 Month	6.27	1 Month	1.23556
3 Month	6.15	2 Month	1.27278
6 Month	6.17	3 Month	1.32306
9 Month	6.46	6 Month	1.48000
12 Month	6.48	1 Year	1.74733

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.12	103.92
GBP	143.84	141.30
EUR	126.80	124.32
JPY	0.9453	0.9296

FCY TRANSLATION RATES

USD	105.4140
GBP	142.3616
EUR	125.5481
JPY	0.9378

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	105.4108
GBP	142.3362
EUR	125.5232
JPY	0.9377