



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, September 25, 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	105.14	104.94	104.64
UK	GBP	142.35	141.81	141.35
Japan	JPY	0.9367	0.9350	0.9320
Euro	EUR	125.60	125.12	124.71
Australia	AUD	83.66	83.52	83.24
Canada	CAD	85.26	85.11	84.83
Saudi Arabia	SAR	28.03	27.99	27.89
Singapore	SGD	78.09	77.95	77.70
Switzerland	CHF	108.36	108.17	107.82
UAE	AED	28.62	28.57	28.48

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.16	105.44	105.77	106.09	106.44	106.74

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.40	103.82	103.27	102.71	102.17	101.58
GBP	141.36	140.69	140.06	139.43	138.82	138.14
EUR	124.81	124.31	123.85	123.45	123.01	122.49

KIBOR		USD LIBOR	
Sep 22 2017		SEP 22 2017	
1 Week	6.20	ON	1.17889
2 Week	6.24	SW	1.19444
1 Month	6.27	1 Month	1.23833
3 Month	6.15	2 Month	1.27222
6 Month	6.17	3 Month	1.32944
9 Month	6.45	6 Month	1.49683
12 Month	6.47	1 Year	1.77539

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.14	103.94
GBP	143.35	140.81
EUR	126.60	124.12
JPY	0.9413	0.9257

FCY TRANSLATION RATES	
USD	105.4180
GBP	142.9784
EUR	126.3382
JPY	0.9414

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	105.4153
GBP	142.9537
EUR	126.3192
JPY	0.9413