



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, September 26, 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	141.88	141.35	140.88
Japan	JPY	0.9424	0.9408	0.9377
Euro	EUR	124.82	124.35	123.94
Australia	AUD	83.53	83.38	83.11
Canada	CAD	85.03	84.88	84.60
Saudi Arabia	SAR	28.03	27.99	27.89
Singapore	SGD	77.85	77.72	77.46
Switzerland	CHF	108.82	108.64	108.28
UAE	AED	28.62	28.58	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	140.92	140.24	139.61	138.99	138.39	137.72
EUR	124.05	123.55	123.09	122.69	122.25	121.74

KIBOR		USD LIBOR	
Sep 25 201		SEP 22 2017	
1 Week	6.21	ON	1.17889
2 Week	6.24	SW	1.19444
1 Month	6.26	1 Month	1.23833
3 Month	6.15	2 Month	1.27222
6 Month	6.16	3 Month	1.32944
9 Month	6.46	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	142.88	140.35
EUR	125.82	123.35
JPY	0.9472	0.9314

FCY TRANSLATION RATES	
USD	105.4219
GBP	142.6305
EUR	125.4098
JPY	0.9400

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	105.4187
GBP	142.6210
EUR	125.3850
JPY	0.9399