



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, September 28, 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	140.76	140.23	139.77
Japan	JPY	0.9297	0.9281	0.9251
Euro	EUR	123.42	122.95	122.55
Australia	AUD	82.23	82.09	81.82
Canada	CAD	84.10	83.96	83.68
Saudi Arabia	SAR	28.03	27.99	27.89
Singapore	SGD	77.14	77.01	76.75
Switzerland	CHF	107.89	107.71	107.35
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	139.78	139.12	138.52	137.90	137.30	136.63
EUR	122.64	122.16	121.74	121.30	120.86	120.41

KIBOR		USD LIBOR	
Sep 27 2017		SEP 26 2017	
1 Week	6.21	ON	1.17833
2 Week	6.24	SW	1.19556
1 Month	6.26	1 Month	1.23444
3 Month	6.15	2 Month	1.27167
6 Month	6.17	3 Month	1.33083
9 Month	6.46	6 Month	1.49711
12 Month	6.47	1 Year	1.77567

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 CURRENCY NOTES

CCY	Selling	Buying
USD	106.14	103.94
GBP	141.76	139.23
EUR	124.42	121.95
JPY	0.9344	0.9189

FCY TRANSLATION RATES

USD	105.4287
GBP	141.2059
EUR	123.7944
JPY	0.9338

RATES FOR FROZEN FCY DEPOSITS

USD	105.4220
GBP	141.1917
EUR	123.7760
JPY	0.9337