



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, February 16, 2016

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	104.85	104.65	104.36
UK	GBP	151.27	151.01	150.52
Japan	JPY	0.9132	0.9116	0.9086
Euro	EUR	116.91	116.71	116.32
Australia	AUD	75.12	74.99	74.75
Canada	CAD	76.16	76.03	75.78
Saudi Arabia	SAR	27.95	27.91	27.82
Singapore	SGD	74.75	74.62	74.38
Switzerland	CHF	106.10	105.92	105.57
UAE	AED	28.54	28.50	28.40

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.87	105.15	105.48	105.80	106.15	106.45

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.12	103.53	102.98	102.43	101.89	101.30
GBP	150.23	149.41	148.63	147.86	147.12	146.30
EUR	116.18	115.64	115.13	114.62	114.13	113.59

KIBOR		USD LIBOR	
Feb 15 2016		FEB 12 2016	
1 Week	6.48	ON	0.37080
2 Week	6.48	SW	0.39120
1 Month	6.50	1 Month	0.43050
3 Month	6.36	2 Month	0.51605
6 Month	6.36	3 Month	0.61820
9 Month	6.63	6 Month	0.85785
12 Month	6.65	1 Year	1.11560

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.85	103.65
GBP	152.27	150.01
EUR	117.91	115.71
JPY	0.9178	0.9025

FCY TRANSLATION RATES

USD	104.7059
GBP	151.7974
EUR	117.3439
JPY	0.9191

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS

USD	104.6878
GBP	151.7032
EUR	117.3027
JPY	0.9187