



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, February 17, 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	149.85	149.59	149.10
Japan	JPY	0.9223	0.9207	0.9177
Euro	EUR	117.05	116.85	116.46
Australia	AUD	74.37	74.24	74.00
Canada	CAD	75.58	75.45	75.20
Saudi Arabia	SAR	27.95	27.91	27.81
Singapore	SGD	74.54	74.41	74.16
Switzerland	CHF	106.26	106.08	105.73
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	148.81	148.00	147.23	146.46	145.72	144.90
EUR	116.33	115.78	115.27	114.77	114.28	113.74

KIBOR		USD LIBOR	
Feb 16 2016		FEB 12 2016	
1 Week	6.50	ON	0.37080
2 Week	6.50	SW	0.39340
1 Month	6.50	1 Month	0.42925
3 Month	6.37	2 Month	0.51580
6 Month	6.37	3 Month	0.61820
9 Month	6.65	6 Month	0.86360
12 Month	6.66	1 Year	1.12825

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.85	103.65
GBP	150.85	148.59
EUR	118.05	115.85
JPY	0.9269	0.9115

### FCY TRANSLATION RATES

USD	104.7240
GBP	151.8237
EUR	117.0082
JPY	0.9178

### 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	104.7121
GBP	151.6755
EUR	116.9948
JPY	0.9176