



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, February 18, 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	104.90	104.70	104.41
UK	GBP	150.05	149.79	149.30
Japan	JPY	0.9201	0.9185	0.9155
Euro	EUR	116.79	116.59	116.21
Australia	AUD	75.19	75.06	74.81
Canada	CAD	76.79	76.65	76.40
Saudi Arabia	SAR	27.97	27.92	27.83
Singapore	SGD	74.80	74.67	74.42
Switzerland	CHF	105.76	105.58	105.23
UAE	AED	28.56	28.51	28.41

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.92	105.20	105.53	105.85	106.20	106.50

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.16	103.58	103.03	102.48	101.94	101.35
GBP	149.01	148.19	147.43	146.66	145.92	145.10
EUR	116.07	115.53	115.02	114.51	114.03	113.49

KIBOR		USD LIBOR	
Feb 17 2016		FEB 16 2016	
1 Week	6.50	ON	0.37100
2 Week	6.50	SW	0.39050
1 Month	6.50	1 Month	0.42950
3 Month	6.36	2 Month	0.51605
6 Month	6.36	3 Month	0.61820
9 Month	6.65	6 Month	0.86585
12 Month	6.67	1 Year	1.13215

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.90	103.70
GBP	151.05	148.79
EUR	117.79	115.59
JPY	0.9247	0.9094

### FCY TRANSLATION RATES

USD	104.7829
GBP	149.6562
EUR	116.6863
JPY	0.9193

### 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	104.7707
GBP	149.8535
EUR	116.6517
JPY	0.9188