



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

04 April 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	104.82	104.62	104.33
UK	GBP	149.08	148.83	148.34
Japan	JPY	0.9402	0.9386	0.9355
Euro	EUR	119.35	119.14	118.75
Australia	AUD	79.99	79.85	79.59
Canada	CAD	80.34	80.20	79.94
Saudi Arabia	SAR	27.95	27.90	27.81
Singapore	SGD	77.57	77.44	77.19
Switzerland	CHF	109.33	109.14	108.78
UAE	AED	28.53	28.49	28.39

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.84	105.12	105.45	105.77	106.12	106.42

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.09	103.50	102.95	102.40	101.86	101.27
GBP	148.06	147.24	146.48	145.73	145.00	144.19
EUR	118.63	118.07	117.56	117.05	116.56	116.01

KIBOR		USD LIBOR	
Apr 01 2016		Apr 01 2016	
1 Week	6.45	ON	0.37910
2 Week	6.48	SW	0.39610
1 Month	6.49	1 Month	0.43735
3 Month	6.35	2 Month	0.52100
6 Month	6.36	3 Month	0.62910
9 Month	6.64	6 Month	0.90110
12 Month	6.65	1 Year	1.21340

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.82	103.62
GBP	150.08	147.83
EUR	120.35	118.14
JPY	0.9449	0.9292

FCY TRANSLATION RATES	
USD	104.7294
GBP	150.0668
EUR	119.4125
JPY	0.9325

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS	
USD	104.7240
GBP	149.9648
EUR	119.4168
JPY	0.9325