



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, April 05, 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	104.81	104.61	104.32
UK	GBP	149.50	149.24	148.75
Japan	JPY	0.9449	0.9432	0.9401
Euro	EUR	119.41	119.20	118.81
Australia	AUD	79.39	79.25	78.99
Canada	CAD	80.03	79.89	79.63
Saudi Arabia	SAR	27.95	27.90	27.81
Singapore	SGD	77.32	77.19	76.93
Switzerland	CHF	109.29	109.10	108.75
UAE	AED	28.53	28.48	28.39

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.83	105.11	105.44	105.76	106.11	106.41

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.08	103.49	102.94	102.39	101.85	101.26
GBP	148.47	147.65	146.89	146.13	145.40	144.59
EUR	118.69	118.13	117.62	117.10	116.61	116.06

KIBOR		USD LIBOR	
Apr 04 2016		Apr 01 2016	
1 Week	6.49	ON	0.37910
2 Week	6.50	SW	0.39610
1 Month	6.50	1 Month	0.43735
3 Month	6.36	2 Month	0.52100
6 Month	6.37	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	105.81	103.61
GBP	150.50	148.24
EUR	120.41	118.20
JPY	0.9496	0.9338

FCY TRANSLATION RATES	
USD	104.7073
GBP	149.0823
EUR	118.9790
JPY	0.9380

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	104.7000
GBP	149.0090
EUR	118.9601
JPY	0.9378