



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, April 06, 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	104.78	104.58	104.29
UK	GBP	148.33	148.07	147.59
Japan	JPY	0.9486	0.9470	0.9439
Euro	EUR	119.09	118.89	118.50
Australia	AUD	79.22	79.08	78.82
Canada	CAD	79.81	79.67	79.41
Saudi Arabia	SAR	27.94	27.89	27.80
Singapore	SGD	77.32	77.19	76.94
Switzerland	CHF	109.40	109.21	108.85
UAE	AED	28.52	28.48	28.38

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.80	105.08	105.41	105.73	106.08	106.38

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.05	103.46	102.91	102.36	101.82	101.24
GBP	147.31	146.50	145.74	144.99	144.26	143.46
EUR	118.37	117.81	117.30	116.79	116.30	115.76

KIBOR		USD LIBOR	
Apr 05 2016		Apr 04 2016	
1 Week	6.46	ON	0.37940
2 Week	6.49	SW	0.39600
1 Month	6.50	1 Month	0.44020
3 Month	6.36	2 Month	0.52250
6 Month	6.37	3 Month	0.63010
9 Month	6.65	6 Month	0.90410
12 Month	6.65	1 Year	1.22150

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.78	103.58
GBP	149.33	147.07
EUR	120.09	117.89
JPY	0.9534	0.9375

FCY TRANSLATION RATES	
USD	104.6791
GBP	148.9427
EUR	118.9940
JPY	0.9475

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	104.6716
GBP	148.9163
EUR	118.9383
JPY	0.9474