



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, April 15, 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	104.80	104.60	104.31
UK	GBP	148.30	148.04	147.56
Japan	JPY	0.9559	0.9543	0.9511
Euro	EUR	117.98	117.78	117.39
Australia	AUD	80.65	80.51	80.25
Canada	CAD	81.75	81.61	81.34
Saudi Arabia	SAR	27.94	27.90	27.80
Singapore	SGD	76.94	76.81	76.55
Switzerland	CHF	108.30	108.11	107.76
UAE	AED	28.52	28.47	28.38

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.82	105.10	105.43	105.75	106.10	106.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.07	103.48	102.93	102.38	101.84	101.26
GBP	147.28	146.46	145.71	144.95	144.23	143.43
EUR	117.27	116.72	116.22	115.70	115.21	114.68

KIBOR		USD LIBOR	
Apr 14 2016		Apr 13 2016	
1 Week	6.38	ON	0.38020
2 Week	6.47	SW	0.39725
1 Month	6.50	1 Month	0.43275
3 Month	6.35	2 Month	0.51985
6 Month	6.36	3 Month	0.62835
9 Month	6.64	6 Month	0.89915
12 Month	6.66	1 Year	1.21755

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.80	103.60
GBP	149.30	147.04
EUR	118.98	116.78
JPY	0.9607	0.9447

FCY TRANSLATION RATES	
USD	104.6932
GBP	148.1880
EUR	117.8322
JPY	0.9584

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	104.6885
GBP	148.1237
EUR	117.7745
JPY	0.9584