



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

18 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	148.47	148.21	147.73
Japan	JPY	0.9699	0.9682	0.9650
Euro	EUR	118.26	118.05	117.67
Australia	AUD	80.35	80.21	79.95
Canada	CAD	80.91	80.77	80.50
Saudi Arabia	SAR	27.95	27.90	27.81
Singapore	SGD	77.19	77.05	76.80
Switzerland	CHF	108.35	108.16	107.81
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	147.45	146.63	145.87	145.12	144.39	143.58
EUR	117.54	116.99	116.48	115.98	115.48	114.94

KIBOR		USD LIBOR	
Apr 15 2016		Apr 15 2016	
1 Week	6.44	ON	0.38070
2 Week	6.48	SW	0.40150
1 Month	6.50	1 Month	0.43625
3 Month	6.36	2 Month	0.52375
6 Month	6.36	3 Month	0.63310
9 Month	6.63	6 Month	0.90190
12 Month	6.65	1 Year	1.22125

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.82	103.62
GBP	149.47	147.21
EUR	119.26	117.05
JPY	0.9747	0.9585

FCY TRANSLATION RATES	
USD	104.7160
GBP	148.6338
EUR	118.1196
JPY	0.9606

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	104.7089
GBP	148.6553
EUR	118.0698
JPY	0.9602