



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, April 21, 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	104.85	104.65	104.36
UK	GBP	150.37	150.11	149.62
Japan	JPY	0.9548	0.9531	0.9500
Euro	EUR	118.42	118.21	117.82
Australia	AUD	81.87	81.73	81.46
Canada	CAD	82.95	82.81	82.53
Saudi Arabia	SAR	27.95	27.91	27.82
Singapore	SGD	77.97	77.83	77.58
Switzerland	CHF	107.93	107.74	107.39
UAE	AED	28.54	28.50	28.40

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.87	105.15	105.48	105.80	106.15	106.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.12	103.53	102.98	102.43	101.89	101.30
GBP	149.34	148.51	147.75	146.98	146.25	145.43
EUR	117.70	117.15	116.64	116.14	115.65	115.12

KIBOR		USD LIBOR	
Apr 20 2016		Apr 19 2016	
1 Week	6.46	ON	0.38270
2 Week	6.48	SW	0.40210
1 Month	6.50	1 Month	0.44115
3 Month	6.35	2 Month	0.52650
6 Month	6.35	3 Month	0.63485
9 Month	6.63	6 Month	0.90365
12 Month	6.65	1 Year	1.22470

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.85	103.65
GBP	151.37	149.11
EUR	119.42	117.21
JPY	0.9596	0.9436

FCY TRANSLATION RATES	
USD	104.7460
GBP	150.8656
EUR	119.1695
JPY	0.9602

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	104.7400
GBP	150.8361
EUR	119.1103
JPY	0.9600