



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, April 22, 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	150.38	150.12	149.63
Japan	JPY	0.9586	0.9570	0.9538
Euro	EUR	118.47	118.27	117.88
Australia	AUD	81.22	81.09	80.82
Canada	CAD	82.45	82.31	82.04
Saudi Arabia	SAR	27.95	27.91	27.82
Singapore	SGD	77.74	77.61	77.35
Switzerland	CHF	107.68	107.49	107.14
UAE	AED	28.54	28.49	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	148.52	147.75	146.98	146.24	145.43
EUR	117.75	117.20	116.70	116.18	115.70	115.17

KIBOR		USD LIBOR	
Apr 21 2016		Apr 20 2016	
1 Week	6.43	ON	0.38220
2 Week	6.47	SW	0.39900
1 Month	6.50	1 Month	0.44125
3 Month	6.35	2 Month	0.52750
6 Month	6.37	3 Month	0.63510
9 Month	6.65	6 Month	0.90415
12 Month	6.68	1 Year	1.22480

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.85	103.65
GBP	151.38	149.12
EUR	119.47	117.27
JPY	0.9634	0.9474

FCY TRANSLATION RATES	
USD	104.7437
GBP	150.1658
EUR	118.3185
JPY	0.9540

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	104.7386
GBP	150.1427
EUR	118.2603
JPY	0.9539