



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, April 26, 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	104.89	104.69	104.40
UK	GBP	152.00	151.74	151.24
Japan	JPY	0.9449	0.9433	0.9402
Euro	EUR	118.19	117.99	117.60
Australia	AUD	80.90	80.76	80.49
Canada	CAD	82.77	82.62	82.35
Saudi Arabia	SAR	27.97	27.92	27.83
Singapore	SGD	77.46	77.32	77.07
Switzerland	CHF	107.58	107.40	107.04
UAE	AED	28.55	28.51	28.41

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.91	105.19	105.52	105.84	106.19	106.49

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.15	103.57	103.02	102.47	101.93	101.34
GBP	150.96	150.12	149.35	148.57	147.82	147.00
EUR	117.48	116.92	116.42	115.92	115.42	114.90

KIBOR		USD LIBOR	
Apr 25 2016		Apr 22 2016	
1 Week	6.44	ON	0.38120
2 Week	6.49	SW	0.39900
1 Month	6.50	1 Month	0.43645
3 Month	6.35	2 Month	0.52300
6 Month	6.36	3 Month	0.63585
9 Month	6.64	6 Month	0.90865
12 Month	6.66	1 Year	1.23635

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.89	103.69
GBP	153.00	150.74
EUR	119.19	116.99
JPY	0.9496	0.9339

FCY TRANSLATION RATES	
USD	104.7902
GBP	151.0865
EUR	117.8680
JPY	0.9421

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	104.7830
GBP	151.0762
EUR	117.8495
JPY	0.9417