



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

29 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	104.94	104.74	104.45
UK	GBP	153.69	153.42	152.92
Japan	JPY	0.9783	0.9766	0.9734
Euro	EUR	119.52	119.31	118.92
Australia	AUD	80.31	80.17	79.91
Canada	CAD	83.82	83.67	83.40
Saudi Arabia	SAR	27.98	27.93	27.84
Singapore	SGD	78.06	77.93	77.67
Switzerland	CHF	108.86	108.67	108.32
UAE	AED	28.57	28.52	28.43

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.96	105.24	105.57	105.89	106.24	106.54

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.20	103.62	103.07	102.51	101.98	101.39
GBP	152.63	151.79	151.00	150.21	149.45	148.62
EUR	118.79	118.25	117.72	117.22	116.73	116.18

KIBOR		USD LIBOR	
Apr 28 2016		Apr 27 2016	
1 Week	6.34	ON	0.38020
2 Week	6.43	SW	0.40100
1 Month	6.47	1 Month	0.43520
3 Month	6.35	2 Month	0.52425
6 Month	6.36	3 Month	0.63835
9 Month	6.63	6 Month	0.91390
12 Month	6.68	1 Year	1.24410

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.94	103.74
GBP	154.69	152.42
EUR	120.52	118.31
JPY	0.9832	0.9669

FCY TRANSLATION RATES	
USD	104.8450
GBP	152.9741
EUR	119.0935
JPY	0.9693

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	104.8406
GBP	152.9520
EUR	119.0989
JPY	0.9690