



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, August 3, 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	104.40	104.20	103.91
UK	GBP	139.18	138.65	138.19
Japan	JPY	1.0355	1.0337	1.0303
Euro	EUR	117.18	116.73	116.34
Australia	AUD	79.33	79.19	78.93
Canada	CAD	79.55	79.42	79.16
Saudi Arabia	SAR	27.83	27.79	27.69
Singapore	SGD	77.87	77.74	77.48
Switzerland	CHF	108.13	107.94	107.58
UAE	AED	28.42	28.37	28.28

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.42	104.70	105.03	105.35	105.70	106.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.67	103.09	102.54	101.99	101.46	100.88
GBP	138.14	137.44	136.80	136.15	135.52	134.82
EUR	116.39	115.90	115.44	114.95	114.55	114.05

KIBOR		USD LIBOR	
Aug 02 2016		Aug 01 2016	
1 Week	6.08	ON	0.41440
2 Week	6.16	SW	0.44610
1 Month	6.19	1 Month	0.49390
3 Month	5.99	2 Month	0.60690
6 Month	5.99	3 Month	0.75910
9 Month	6.24	6 Month	1.11470
12 Month	6.26	1 Year	1.43360

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	140.18	137.65
EUR	118.18	115.73
JPY	1.0406	1.0233

FCY TRANSLATION RATES	
USD	104.8378
GBP	138.7738
EUR	117.3502
JPY	1.0308

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	104.8333
GBP	138.7364
EUR	117.3399
JPY	1.0304