



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

05 August 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	104.30	104.10	103.81
UK	GBP	137.12	136.60	136.15
Japan	JPY	1.0310	1.0292	1.0258
Euro	EUR	116.25	115.81	115.43
Australia	AUD	79.85	79.72	79.45
Canada	CAD	80.06	79.92	79.66
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	77.78	77.64	77.39
Switzerland	CHF	107.10	106.92	106.57
UAE	AED	28.39	28.34	28.25

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.32	104.60	104.93	105.25	105.60	105.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.57	102.99	102.45	101.90	101.37	100.78
GBP	136.10	135.43	134.78	134.15	133.54	132.85
EUR	115.47	114.99	114.52	114.05	113.65	113.13

KIBOR		USD LIBOR	
Aug 04 2016		Aug 03 2016	
1 Week	6.19	ON	0.41740
2 Week	6.21	SW	0.44410
1 Month	6.23	1 Month	0.49690
3 Month	6.01	2 Month	0.61105
6 Month	6.02	3 Month	0.77760
9 Month	6.27	6 Month	1.14420
12 Month	6.30	1 Year	1.45460

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	138.12	135.60
EUR	117.25	114.81
JPY	1.0361	1.0189

FCY TRANSLATION RATES	
USD	104.5629
GBP	139.0216
EUR	116.3837
JPY	1.0314

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	104.5445
GBP	138.9501
EUR	116.3058
JPY	1.0312