



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, August 09, 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	135.68	135.16	134.71
Japan	JPY	1.0190	1.0172	1.0139
Euro	EUR	115.69	115.24	114.86
Australia	AUD	79.58	79.44	79.18
Canada	CAD	79.09	78.96	78.70
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	77.35	77.22	76.96
Switzerland	CHF	106.08	105.90	105.55
UAE	AED	28.39	28.35	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	134.67	134.00	133.38	132.77	132.17	131.51
EUR	114.91	114.43	113.98	113.49	113.09	112.61

KIBOR		USD LIBOR	
Aug 08 2016		Aug 05 2016	
1 Week	6.08	ON	0.41890
2 Week	6.16	SW	0.44235
1 Month	6.23	1 Month	0.50390
3 Month	6.01	2 Month	0.61480
6 Month	6.02	3 Month	0.79235
9 Month	6.28	6 Month	1.16070
12 Month	6.31	1 Year	1.47510

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.30	103.10
GBP	136.68	134.16
EUR	116.69	114.24
JPY	1.0241	1.0071

FCY TRANSLATION RATES

USD	104.7308
GBP	136.6580
EUR	116.1569
JPY	1.0228

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS

USD	104.7232
GBP	136.6114
EUR	116.1066
JPY	1.0227