



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, August 10, 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	136.41	135.89	135.44
Japan	JPY	1.0297	1.0279	1.0245
Euro	EUR	116.45	116.00	115.62
Australia	AUD	80.29	80.15	79.89
Canada	CAD	79.86	79.72	79.46
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	77.87	77.73	77.48
Switzerland	CHF	106.48	106.30	105.95
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	135.40	134.74	134.13	133.51	132.91	132.24
EUR	115.66	115.18	114.73	114.24	113.85	113.35

KIBOR		USD LIBOR	
Aug 09 2016		Aug 08 2016	
1 Week	6.17	ON	0.41890
2 Week	6.20	SW	0.44310
1 Month	6.24	1 Month	0.51190
3 Month	6.01	2 Month	0.62680
6 Month	6.02	3 Month	0.80650
9 Month	6.28	6 Month	1.18520
12 Month	6.31	1 Year	1.50810

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	137.41	134.89
EUR	117.45	115.00
JPY	1.0348	1.0176

FCY TRANSLATION RATES	
USD	104.6134
GBP	135.9451
EUR	116.0058
JPY	1.0225

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	104.6039
GBP	135.9328
EUR	115.9953
JPY	1.0223