



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, August 17, 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	136.05	135.53	135.09
Japan	JPY	1.0371	1.0354	1.0319
Euro	EUR	117.68	117.23	116.85
Australia	AUD	80.07	79.94	79.67
Canada	CAD	81.04	80.90	80.63
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	77.64	77.51	77.25
Switzerland	CHF	108.36	108.17	107.82
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	135.03	134.37	133.74	133.11	132.50	131.82
EUR	116.88	116.39	115.93	115.44	115.03	114.53

KIBOR		USD LIBOR	
Aug 16 2016		Aug 15 2016	
1 Week	6.20	ON	0.41889
2 Week	6.21	SW	0.44078
1 Month	6.23	1 Month	0.50744
3 Month	6.01	2 Month	0.63206
6 Month	6.01	3 Month	0.80411
9 Month	6.29	6 Month	1.19744
12 Month	6.34	1 Year	1.50661

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	137.05	134.53
EUR	118.68	116.23
JPY	1.0423	1.0250

FCY TRANSLATION RATES	
USD	104.7190
GBP	135.9986
EUR	118.0498
JPY	1.0465

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	104.7132
GBP	135.9386
EUR	118.0327
JPY	1.0463