



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, August 18, 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	136.28	135.76	135.32
Japan	JPY	1.0432	1.0414	1.0379
Euro	EUR	118.07	117.61	117.23
Australia	AUD	80.30	80.16	79.90
Canada	CAD	81.31	81.17	80.90
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	77.81	77.67	77.42
Switzerland	CHF	108.55	108.36	108.01
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	135.27	134.61	133.96	133.33	132.73	132.05
EUR	117.26	116.78	116.30	115.81	115.41	114.90

KIBOR		USD LIBOR	
Aug 17 2016		Aug 16 2016	
1 Week	6.20	ON	0.41778
2 Week	6.20	SW	0.44133
1 Month	6.23	1 Month	0.50744
3 Month	6.01	2 Month	0.63183
6 Month	6.02	3 Month	0.80128
9 Month	6.30	6 Month	1.19456
12 Month	6.35	1 Year	1.49822

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.30	103.10
GBP	137.28	134.76
EUR	119.07	116.61
JPY	1.0484	1.0309

### FCY TRANSLATION RATES

USD	104.7104
GBP	136.4271
EUR	117.9772
JPY	1.0392

### 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	104.7045
GBP	136.4195
EUR	117.9601
JPY	1.0390