



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, August 24, 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	137.59	137.06	136.61
Japan	JPY	1.0393	1.0375	1.0341
Euro	EUR	117.96	117.51	117.12
Australia	AUD	79.38	79.24	78.98
Canada	CAD	80.68	80.54	80.28
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	77.13	77.00	76.75
Switzerland	CHF	108.22	108.04	107.68
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	136.56	135.90	135.26	134.63	134.02	133.34
EUR	117.16	116.67	116.21	115.73	115.32	114.81

KIBOR		USD LIBOR	
Aug 23 2016		Aug 22 2016	
1 Week	6.21	ON	0.41667
2 Week	6.22	SW	0.44467
1 Month	6.24	1 Month	0.52217
3 Month	6.02	2 Month	0.64733
6 Month	6.04	3 Month	0.82544
9 Month	6.31	6 Month	1.22900
12 Month	6.36	1 Year	1.53294

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	138.59	136.06
EUR	118.96	116.51
JPY	1.0445	1.0271

FCY TRANSLATION RATES	
USD	104.8197
GBP	138.1367
EUR	118.7607
JPY	1.0463

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	104.8127
GBP	138.1012
EUR	118.7423
JPY	1.0461