



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

29 August 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	137.04	136.51	136.06
Japan	JPY	1.0201	1.0183	1.0150
Euro	EUR	116.98	116.53	116.15
Australia	AUD	78.73	78.60	78.34
Canada	CAD	80.23	80.09	79.82
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	76.67	76.54	76.29
Switzerland	CHF	106.74	106.56	106.21
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	136.02	135.36	134.72	134.09	133.49	132.81
EUR	116.18	115.70	115.23	114.76	114.37	113.85

KIBOR		USD LIBOR	
Aug 26 2016		Aug 26 2016	
1 Week	6.21	ON	0.41833
2 Week	6.22	SW	0.44244
1 Month	6.24	1 Month	0.52439
3 Month	6.02	2 Month	0.65367
6 Month	6.04	3 Month	0.83344
9 Month	6.32	6 Month	1.23150
12 Month	6.36	1 Year	1.53656

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	138.04	135.51
EUR	117.98	115.53
JPY	1.0252	1.0082

FCY TRANSLATION RATES	
USD	104.8167
GBP	138.4209
EUR	118.3485
JPY	1.0434

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	104.8116
GBP	138.3932
EUR	118.3218
JPY	1.0431