



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, December 02, 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	104.35	104.15	103.86
UK	GBP	131.71	131.21	130.78
Japan	JPY	0.9162	0.9146	0.9116
Euro	EUR	111.58	111.15	110.79
Australia	AUD	77.36	77.22	76.97
Canada	CAD	78.44	78.31	78.05
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.31	73.18	72.94
Switzerland	CHF	103.33	103.15	102.81
UAE	AED	28.41	28.36	28.26

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.37	104.65	104.98	105.30	105.65	105.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	130.81	130.16	129.54	128.94	128.35	127.70
EUR	110.89	110.43	109.99	109.57	109.17	108.69

KIBOR		USD LIBOR	
Dec 01 2016		Nov 30 2016	
1 Week	6.23	ON	0.43056
2 Week	6.23	SW	0.45822
1 Month	6.25	1 Month	0.62367
3 Month	6.09	2 Month	0.74250
6 Month	6.12	3 Month	0.93417
9 Month	6.38	6 Month	1.28878
12 Month	6.40	1 Year	1.63900

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	132.71	130.21
EUR	112.58	110.15
JPY	0.9208	0.9055

FCY TRANSLATION RATES

USD	104.8300
GBP	131.2472
EUR	111.3138
JPY	0.9177

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	104.8250
GBP	131.2199
EUR	111.2927
JPY	0.9175