



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

06 December 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	133.10	132.59	132.15
Japan	JPY	0.9171	0.9155	0.9125
Euro	EUR	112.34	111.91	111.54
Australia	AUD	77.80	77.67	77.41
Canada	CAD	78.57	78.43	78.17
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.46	73.34	73.10
Switzerland	CHF	103.55	103.37	103.03
UAE	AED	28.40	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	132.19	131.53	130.90	130.29	129.70	129.04
EUR	111.66	111.19	110.74	110.34	109.91	109.44

KIBOR		USD LIBOR	
Dec 05 2016		Dec 02 2016	
1 Week	6.21	ON	0.43478
2 Week	6.23	SW	0.46100
1 Month	6.26	1 Month	0.64667
3 Month	6.10	2 Month	0.74861
6 Month	6.13	3 Month	0.94639
9 Month	6.39	6 Month	1.29156
12 Month	6.41	1 Year	1.64456

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	134.10	131.59
EUR	113.34	110.91
JPY	0.9217	0.9063

FCY TRANSLATION RATES	
USD	104.8232
GBP	133.2460
EUR	111.5476
JPY	0.9196

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	104.8205
GBP	132.1577
EUR	111.4975
JPY	0.9207