



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

08 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	132.11	131.61	131.17
Japan	JPY	0.9212	0.9196	0.9166
Euro	EUR	112.60	112.17	111.80
Australia	AUD	78.28	78.14	77.88
Canada	CAD	78.96	78.83	78.57
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.71	73.59	73.34
Switzerland	CHF	103.75	103.57	103.23
UAE	AED	28.41	28.36	28.27

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	131.21	130.55	129.93	129.32	128.73	128.08
EUR	111.91	111.44	110.99	110.57	110.14	109.67

KIBOR		USD LIBOR	
Dec 07 2016		Dec 06 2016	
1 Week	6.21	ON	0.43422
2 Week	6.23	SW	0.47044
1 Month	6.26	1 Month	0.64889
3 Month	6.09	2 Month	0.75361
6 Month	6.12	3 Month	0.95083
9 Month	6.39	6 Month	1.29322
12 Month	6.40	1 Year	1.64567

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	133.11	130.61
EUR	113.60	111.17
JPY	0.9258	0.9104

FCY TRANSLATION RATES	
USD	104.7759
GBP	132.0228
EUR	112.3878
JPY	0.9178

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	104.7694
GBP	132.0095
EUR	112.3757
JPY	0.9177