



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, December 09, 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	131.48	130.97	130.54
Japan	JPY	0.9119	0.9103	0.9073
Euro	EUR	110.80	110.37	110.01
Australia	AUD	77.82	77.68	77.43
Canada	CAD	79.02	78.88	78.62
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.24	73.12	72.87
Switzerland	CHF	102.65	102.47	102.14
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	130.56	129.92	129.30	128.69	128.11	127.46
EUR	110.11	109.65	109.20	108.79	108.39	107.91

KIBOR		USD LIBOR	
Dec 08 2016		DEC 07 2016	
1 Week	6.25	ON	0.43367
2 Week	6.24	SW	0.49378
1 Month	6.26	1 Month	0.65417
3 Month	6.09	2 Month	0.75639
6 Month	6.13	3 Month	0.95083
9 Month	6.39	6 Month	1.29322
12 Month	6.42	1 Year	1.64511

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	132.48	129.97
EUR	111.80	109.37
JPY	0.9165	0.9012

FCY TRANSLATION RATES	
USD	104.7589
GBP	132.8867
EUR	113.1239
JPY	0.9232

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	104.7493
GBP	132.8535
EUR	113.1083
JPY	0.9230