



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, December 14, 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	132.18	131.67	131.24
Japan	JPY	0.9058	0.9043	0.9013
Euro	EUR	111.10	110.67	110.31
Australia	AUD	78.17	78.03	77.77
Canada	CAD	79.43	79.29	79.03
Saudi Arabia	SAR	27.82	27.78	27.69
Singapore	SGD	73.17	73.05	72.81
Switzerland	CHF	103.17	102.99	102.65
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	131.28	130.62	130.00	129.39	128.81	128.16
EUR	110.43	109.96	109.51	109.11	108.69	108.22

KIBOR		USD LIBOR	
Dec 13 2016		DEC 12 2016	
1 Week	6.24	ON	0.43700
2 Week	6.24	SW	0.64544
1 Month	6.26	1 Month	0.69472
3 Month	6.09	2 Month	0.77500
6 Month	6.13	3 Month	0.95872
9 Month	6.39	6 Month	1.29878
12 Month	6.43	1 Year	1.65456

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	133.18	130.67
EUR	112.10	109.67
JPY	0.9104	0.8952

FCY TRANSLATION RATES

USD	104.8454
GBP	133.2008
EUR	111.2042
JPY	0.9084

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS

USD	104.8407
GBP	133.1687
EUR	111.1941
JPY	0.9083