



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, December 15, 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	131.03	130.53	130.10
Japan	JPY	0.8892	0.8877	0.8848
Euro	EUR	109.82	109.40	109.04
Australia	AUD	77.47	77.34	77.08
Canada	CAD	78.57	78.43	78.17
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	72.61	72.48	72.24
Switzerland	CHF	102.06	101.88	101.55
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	130.14	129.49	128.87	128.27	127.69	127.05
EUR	109.16	108.71	108.26	107.85	107.44	106.98

KIBOR		USD LIBOR	
Dec 14 2016		DEC 13 2016	
1 Week	6.25	ON	0.43700
2 Week	6.26	SW	0.67317
1 Month	6.26	1 Month	0.70389
3 Month	6.09	2 Month	0.78250
6 Month	6.14	3 Month	0.96344
9 Month	6.40	6 Month	1.29822
12 Month	6.43	1 Year	1.65400

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	132.03	129.53
EUR	110.82	108.40
JPY	0.8937	0.8788

FCY TRANSLATION RATES

USD	104.8490
GBP	132.6235
EUR	111.4492
JPY	0.9103

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	104.8442
GBP	132.5860
EUR	111.4389
JPY	0.9102