



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, December 21, 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	129.26	128.76	128.34
Japan	JPY	0.8865	0.8850	0.8821
Euro	EUR	108.74	108.32	107.97
Australia	AUD	75.69	75.56	75.31
Canada	CAD	78.05	77.92	77.66
Saudi Arabia	SAR	27.81	27.77	27.68
Singapore	SGD	72.26	72.13	71.89
Switzerland	CHF	101.54	101.37	101.03
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	128.39	127.75	127.15	126.56	125.99	125.35
EUR	108.09	107.64	107.20	106.81	106.41	105.95

KIBOR		USD LIBOR	
Dec 20 2016		DEC 19 2016	
1 Week	6.23	ON	0.68111
2 Week	6.24	SW	0.70306
1 Month	6.26	1 Month	0.74400
3 Month	6.10	2 Month	0.81000
6 Month	6.14	3 Month	0.99428
9 Month	6.40	6 Month	1.31767
12 Month	6.43	1 Year	1.69178

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	130.26	127.76
EUR	109.74	107.32
JPY	0.8910	0.8761

FCY TRANSLATION RATES	
USD	104.8495
GBP	129.7460
EUR	108.8390
JPY	0.8879

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	104.8463
GBP	129.7264
EUR	108.8200
JPY	0.8877