



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, December 23, 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	128.24	127.75	127.33
Japan	JPY	0.8882	0.8867	0.8838
Euro	EUR	109.08	108.66	108.31
Australia	AUD	75.22	75.09	74.84
Canada	CAD	77.37	77.24	76.98
Saudi Arabia	SAR	27.81	27.77	27.68
Singapore	SGD	72.13	72.00	71.77
Switzerland	CHF	101.75	101.57	101.24
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	127.38	126.74	126.14	125.56	125.00	124.37
EUR	108.44	107.99	107.54	107.15	106.76	106.29

KIBOR		USD LIBOR	
Dec 22 2016		DEC 2 2016	
1 Week	6.24	ON	0.68600
2 Week	6.25	SW	0.70778
1 Month	6.25	1 Month	0.75500
3 Month	6.10	2 Month	0.81139
6 Month	6.15	3 Month	0.99761
9 Month	6.41	6 Month	1.31600
12 Month	6.44	1 Year	1.68956

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	129.24	126.75
EUR	110.08	107.66
JPY	0.8927	0.8778

FCY TRANSLATION RATES	
USD	104.8502
GBP	129.4009
EUR	109.5842
JPY	0.8914

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	104.8473
GBP	129.3815
EUR	109.5654
JPY	0.8910