



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, December 26, 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	128.34	127.85	127.43
Japan	JPY	0.8908	0.8892	0.8863
Euro	EUR	109.27	108.85	108.49
Australia	AUD	75.04	74.91	74.66
Canada	CAD	77.21	77.08	76.82
Saudi Arabia	SAR	27.81	27.77	27.68
Singapore	SGD	72.12	72.00	71.76
Switzerland	CHF	101.72	101.54	101.21
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	127.47	126.84	126.25	125.67	125.10	124.47
EUR	108.64	108.18	107.74	107.33	106.93	106.47

KIBOR		USD LIBOR	
Dec 23 2016		DEC 23 2016	
1 Week	6.25	ON	0.69378
2 Week	6.25	SW	0.71144
1 Month	6.26	1 Month	0.76111
3 Month	6.11	2 Month	0.81444
6 Month	6.14	3 Month	0.99706
9 Month	6.40	6 Month	1.31656
12 Month	6.44	1 Year	1.68956

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	129.34	126.85
EUR	110.27	107.85
JPY	0.8952	0.8803

FCY TRANSLATION RATES	
USD	104.8501
GBP	128.7034
EUR	109.6627
JPY	0.8934

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	104.8468
GBP	128.6575
EUR	109.6383
JPY	0.8934