



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, December 28, 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	128.35	127.86	127.44
Japan	JPY	0.8870	0.8855	0.8825
Euro	EUR	109.35	108.94	108.58
Australia	AUD	75.15	75.02	74.77
Canada	CAD	76.87	76.74	76.49
Saudi Arabia	SAR	27.80	27.75	27.66
Singapore	SGD	71.99	71.86	71.63
Switzerland	CHF	101.54	101.36	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	127.49	126.85	126.26	125.67	125.10	124.47
EUR	108.73	108.25	107.83	107.42	107.03	106.57

KIBOR		USD LIBOR	
Dec 27 2016		DEC 23 2016	
1 Week	6.15	ON	0.69378
2 Week	6.22	SW	0.71144
1 Month	6.24	1 Month	0.76111
3 Month	6.12	2 Month	0.81444
6 Month	6.15	3 Month	0.99706
9 Month	6.41	6 Month	1.31656
12 Month	6.46	1 Year	1.68956

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	129.35	126.86
EUR	110.35	107.94
JPY	0.8914	0.8766

### FCY TRANSLATION RATES

USD	104.8582
GBP	128.6191
EUR	109.5611
JPY	0.8940

### 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	104.8500
GBP	128.5880
EUR	109.5368
JPY	0.8939