



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, December 29, 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	127.91	127.42	127.01
Japan	JPY	0.8938	0.8923	0.8893
Euro	EUR	109.06	108.64	108.29
Australia	AUD	75.14	75.01	74.76
Canada	CAD	77.07	76.94	76.69
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	71.97	71.85	71.61
Switzerland	CHF	101.64	101.46	101.13
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	126.99	126.35	125.79	125.21	124.65	124.02
EUR	108.38	107.89	107.51	107.09	106.69	106.23

KIBOR		USD LIBOR	
Dec 28 2016		DEC 23 2016	
1 Week	6.14	ON	0.69378
2 Week	6.20	SW	0.71144
1 Month	6.23	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	6.45	1 Year	1.68956

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	128.91	126.42
EUR	110.06	107.64
JPY	0.8983	0.8834

FCY TRANSLATION RATES

USD	104.8580
GBP	128.3776
EUR	109.4874
JPY	0.8912

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	128.3469
EUR	109.4634
JPY	0.8910