



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, December 01, 2015

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	105.60	105.40	105.10
UK	GBP	159.22	158.95	158.43
Japan	JPY	0.8590	0.8575	0.8547
Euro	EUR	111.64	111.44	111.08
Australia	AUD	76.70	76.56	76.31
Canada	CAD	79.11	78.98	78.72
Saudi Arabia	SAR	28.14	28.09	28.00
Singapore	SGD	74.90	74.77	74.53
Switzerland	CHF	102.76	102.59	102.25
UAE	AED	28.75	28.70	28.60

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.62	105.90	106.23	106.55	106.90	107.20

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.86	104.27	103.71	103.15	102.61	102.02
GBP	158.15	157.25	156.41	155.58	154.77	153.87
EUR	110.98	110.44	109.94	109.45	108.98	108.47

KIBOR

USD LIBOR

Nov 30 2015		Nov 30 2015	
1 Week	6.43	ON	0.13050
2 Week	6.46	SW	0.15520
1 Month	6.51	1 Month	0.24375
3 Month	6.51	2 Month	0.32500
6 Month	6.53	3 Month	0.41420
9 Month	6.79	6 Month	0.65390
12 Month	6.83	1 Year	0.97385

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.60	104.40
GBP	160.22	157.95
EUR	112.64	110.44
JPY	0.8633	0.8489

FCY TRANSLATION RATES

USD	105.4987
GBP	158.3851
EUR	111.6228
JPY	0.8573

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	105.4916
GBP	158.3534
EUR	111.5996
JPY	0.8570