



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, December 02, 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	159.13	158.86	158.34
Japan	JPY	0.8584	0.8569	0.8541
Euro	EUR	112.12	111.92	111.56
Australia	AUD	77.24	77.11	76.86
Canada	CAD	78.95	78.82	78.56
Saudi Arabia	SAR	28.14	28.10	28.00
Singapore	SGD	75.06	74.93	74.68
Switzerland	CHF	102.82	102.65	102.31
UAE	AED	28.75	28.70	28.61

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	158.06	157.16	156.33	155.49	154.68	153.79
EUR	111.45	110.91	110.42	109.92	109.45	108.93

KIBOR		USD LIBOR	
Dec 01 2015		Dec 01 2015	
1 Week	6.45	ON	0.12800
2 Week	6.47	SW	0.15560
1 Month	6.51	1 Month	0.24300
3 Month	6.50	2 Month	0.32800
6 Month	6.53	3 Month	0.41620
9 Month	6.79	6 Month	0.65990
12 Month	6.82	1 Year	0.98060

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.60	104.40
GBP	160.13	157.86
EUR	113.12	110.92
JPY	0.8626	0.8483

FCY TRANSLATION RATES

USD	105.5198
GBP	159.2347
EUR	111.8299
JPY	0.8572

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	105.5122
GBP	159.1968
EUR	111.8113
JPY	0.8570