



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, December 03, 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	157.61	157.35	156.83
Japan	JPY	0.8561	0.8547	0.8519
Euro	EUR	111.88	111.69	111.32
Australia	AUD	77.18	77.05	76.80
Canada	CAD	79.10	78.96	78.70
Saudi Arabia	SAR	28.14	28.10	28.00
Singapore	SGD	74.82	74.69	74.44
Switzerland	CHF	103.45	103.27	102.93
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	156.56	155.67	154.83	154.00	153.20	152.32
EUR	111.22	110.69	110.19	109.70	109.24	108.70

KIBOR		USD LIBOR	
Dec 02 2015		Dec 02 2015	
1 Week	6.43	ON	0.13050
2 Week	6.47	SW	0.15520
1 Month	6.50	1 Month	0.24375
3 Month	6.51	2 Month	0.32975
6 Month	6.53	3 Month	0.42220
9 Month	6.80	6 Month	0.66340
12 Month	6.84	1 Year	0.98435

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.60	104.40
GBP	158.61	156.35
EUR	112.88	110.69
JPY	0.8604	0.8461

FCY TRANSLATION RATES

USD	105.5140
GBP	158.6877
EUR	112.1350
JPY	0.8566

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	105.5027
GBP	158.6339
EUR	112.0966
JPY	0.8564