



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, December 04, 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	105.65	105.45	105.15
UK	GBP	159.79	159.52	158.99
Japan	JPY	0.8620	0.8605	0.8577
Euro	EUR	115.46	115.27	114.89
Australia	AUD	77.32	77.19	76.94
Canada	CAD	79.13	78.99	78.73
Saudi Arabia	SAR	28.16	28.11	28.02
Singapore	SGD	75.61	75.48	75.24
Switzerland	CHF	106.43	106.25	105.90
UAE	AED	28.76	28.72	28.62

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.67	105.95	106.28	106.60	106.95	107.25

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.91	104.32	103.76	103.20	102.66	102.06
GBP	158.71	157.81	156.96	156.12	155.30	154.41
EUR	114.76	114.20	113.67	113.15	112.66	112.12

KIBOR

USD LIBOR

Dec 03 2015		Dec 03 2015	
1 Week	6.36	ON	0.13050
2 Week	6.44	SW	0.15785
1 Month	6.50	1 Month	0.25100
3 Month	6.51	2 Month	0.33740
6 Month	6.53	3 Month	0.43600
9 Month	6.79	6 Month	0.66945
12 Month	6.82	1 Year	0.98960

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.65	104.45
GBP	160.79	158.52
EUR	116.46	114.27
JPY	0.8663	0.8519

FCY TRANSLATION RATES

USD	105.5322
GBP	157.6229
EUR	111.4262
JPY	0.8545

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	105.5235
GBP	157.6100
EUR	111.4434
JPY	0.8544