



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, December 07, 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	105.50	105.30	105.00
UK	GBP	159.27	159.00	158.48
Japan	JPY	0.8557	0.8542	0.8514
Euro	EUR	114.57	114.38	114.00
Australia	AUD	77.33	77.20	76.94
Canada	CAD	78.73	78.59	78.33
Saudi Arabia	SAR	28.11	28.07	27.97
Singapore	SGD	75.31	75.18	74.93
Switzerland	CHF	105.66	105.48	105.13
UAE	AED	28.72	28.67	28.58

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.52	105.80	106.13	106.45	106.80	107.10

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.76	104.17	103.62	103.06	102.51	101.92
GBP	158.19	157.29	156.44	155.60	154.79	153.90
EUR	113.88	113.32	112.79	112.29	111.79	111.24

KIBOR		USD LIBOR	
Dec 04 2015		Dec 04 2015	
1 Week	6.47	ON	0.13050
2 Week	6.48	SW	0.15845
1 Month	6.51	1 Month	0.27550
3 Month	6.51	2 Month	0.36070
6 Month	6.53	3 Month	0.46200
9 Month	6.80	6 Month	0.69240
12 Month	6.82	1 Year	1.01770

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.50	104.30
GBP	160.27	158.00
EUR	115.57	113.38
JPY	0.8599	0.8457

FCY TRANSLATION RATES	
USD	105.3850
GBP	159.3949
EUR	114.7696
JPY	0.8586

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS	
USD	105.3752
GBP	159.3981
EUR	114.7409
JPY	0.8584