



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, December 08, 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	105.02	104.82	104.53
UK	GBP	158.02	157.75	157.23
Japan	JPY	0.8528	0.8513	0.8485
Euro	EUR	113.94	113.75	113.37
Australia	AUD	75.99	75.85	75.61
Canada	CAD	77.73	77.60	77.34
Saudi Arabia	SAR	27.98	27.94	27.85
Singapore	SGD	74.60	74.48	74.23
Switzerland	CHF	105.04	104.86	104.52
UAE	AED	28.59	28.54	28.45

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.04	105.32	105.65	105.97	106.32	106.62

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.28	103.70	103.15	102.59	102.05	101.46
GBP	156.95	156.06	155.23	154.40	153.59	152.71
EUR	113.25	112.70	112.18	111.68	111.19	110.66

KIBOR		USD LIBOR	
Dec 07 2015		Dec 07 2015	
1 Week	6.50	ON	0.13050
2 Week	6.50	SW	0.15845
1 Month	6.51	1 Month	0.27550
3 Month	6.51	2 Month	0.36070
6 Month	6.52	3 Month	0.46200
9 Month	6.79	6 Month	0.69240
12 Month	6.81	1 Year	1.01770

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 CURRENCY NOTES

CCY	Selling	Buying
USD	106.02	103.82
GBP	159.02	156.75
EUR	114.94	112.75
JPY	0.8571	0.8428

FCY TRANSLATION RATES

USD	104.9156
GBP	158.0292
EUR	113.4191
JPY	0.8499

RATES FOR FROZEN FCY DEPOSITS

USD	104.8917
GBP	157.9669
EUR	113.3774
JPY	0.8497