



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, December 09, 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	104.05	103.85	103.56
UK	GBP	156.18	155.91	155.40
Japan	JPY	0.8471	0.8456	0.8428
Euro	EUR	113.47	113.27	112.90
Australia	AUD	75.15	75.02	74.78
Canada	CAD	76.64	76.51	76.26
Saudi Arabia	SAR	27.73	27.68	27.59
Singapore	SGD	74.07	73.94	73.70
Switzerland	CHF	104.75	104.57	104.23
UAE	AED	28.33	28.28	28.19

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.07	104.35	104.68	105.00	105.35	105.65

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.32	102.75	102.20	101.65	101.13	100.54
GBP	155.12	154.25	153.43	152.61	151.83	150.96
EUR	112.78	112.23	111.72	111.22	110.73	110.20

KIBOR		USD LIBOR	
Dec 08 2015		Dec 08 2015	
1 Week	6.51	ON	0.13000
2 Week	6.51	SW	0.16395
1 Month	6.53	1 Month	0.28700
3 Month	6.51	2 Month	0.38130
6 Month	6.54	3 Month	0.47700
9 Month	6.80	6 Month	0.71215
12 Month	6.82	1 Year	1.04020

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.05	102.85
GBP	157.18	154.91
EUR	114.47	112.27
JPY	0.8513	0.8372

PRIME RATE	
USD Prime Rate	3.25

FCY TRANSLATION RATES	
USD	103.8538
GBP	155.9313
EUR	112.8372
JPY	0.8440

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

RATES FOR FROZEN FCY DEPOSITS	
USD	103.8319
GBP	155.8828
EUR	112.8134
JPY	0.8438