



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, December 10, 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	103.85	103.65	103.36
UK	GBP	157.59	157.32	156.80
Japan	JPY	0.8536	0.8522	0.8494
Euro	EUR	114.30	114.10	113.73
Australia	AUD	75.75	75.62	75.37
Canada	CAD	76.62	76.49	76.24
Saudi Arabia	SAR	27.68	27.63	27.54
Singapore	SGD	74.00	73.87	73.63
Switzerland	CHF	105.42	105.24	104.89
UAE	AED	28.27	28.22	28.13

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	103.87	104.15	104.48	104.80	105.15	105.45

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.12	102.55	102.01	101.46	100.93	100.35
GBP	156.52	155.64	154.81	153.99	153.20	152.33
EUR	113.62	113.07	112.55	112.04	111.56	111.03

KIBOR		USD LIBOR	
Dec 09 2015		Dec 09 2015	
1 Week	6.50	ON	0.12950
2 Week	6.50	SW	0.16210
1 Month	6.53	1 Month	0.29310
3 Month	6.52	2 Month	0.39000
6 Month	6.54	3 Month	0.48650
9 Month	6.80	6 Month	0.72115
12 Month	6.81	1 Year	1.04495

### 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	104.85	102.65
GBP	158.59	156.32
EUR	115.30	113.10
JPY	0.8579	0.8436

### FCY TRANSLATION RATES

USD	103.8234
GBP	156.1815
EUR	113.4841
JPY	0.8463

### RATES FOR FROZEN FCY DEPOSITS

USD	103.8081
GBP	156.1274
EUR	113.4000
JPY	0.8460