



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, December 14, 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	104.35	104.15	103.86
UK	GBP	158.46	158.18	157.66
Japan	JPY	0.8617	0.8602	0.8574
Euro	EUR	114.36	114.16	113.78
Australia	AUD	75.04	74.91	74.67
Canada	CAD	75.97	75.84	75.59
Saudi Arabia	SAR	27.82	27.78	27.68
Singapore	SGD	73.92	73.80	73.55
Switzerland	CHF	105.86	105.68	105.33
UAE	AED	28.41	28.36	28.27

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.37	104.65	104.98	105.30	105.65	105.95

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	157.38	156.49	155.66	154.83	154.03	153.15
EUR	113.68	113.13	112.61	112.12	111.63	111.09

KIBOR

KIBOR		USD LIBOR	
Dec 11 2015		Dec 11 2015	
1 Week	6.50	ON	0.13350
2 Week	6.51	SW	0.26390
1 Month	6.52	1 Month	0.33050
3 Month	6.50	2 Month	0.42400
6 Month	6.53	3 Month	0.51200
9 Month	6.79	6 Month	0.74650
12 Month	6.81	1 Year	1.06675

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	105.35	103.15
GBP	159.46	157.18
EUR	115.36	113.16
JPY	0.8660	0.8516

FCY TRANSLATION RATES

USD	104.2584
GBP	157.8420
EUR	114.1056
JPY	0.8552

RATES FOR FROZEN FCY DEPOSITS

USD	104.2423
GBP	157.6560
EUR	114.0723
JPY	0.8553