



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, December 15, 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	104.46	104.26	103.97
UK	GBP	158.42	158.15	157.63
Japan	JPY	0.8637	0.8622	0.8593
Euro	EUR	115.09	114.90	114.52
Australia	AUD	75.85	75.72	75.47
Canada	CAD	76.21	76.08	75.83
Saudi Arabia	SAR	27.85	27.80	27.71
Singapore	SGD	74.09	73.96	73.72
Switzerland	CHF	106.26	106.07	105.72
UAE	AED	28.44	28.39	28.30

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.48	104.76	105.09	105.41	105.76	106.06

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.73	103.15	102.60	102.05	101.52	100.93
GBP	157.35	156.46	155.63	154.81	154.01	153.13
EUR	114.43	113.86	113.35	112.84	112.35	111.80

KIBOR		USD LIBOR	
Dec 14 2015		Dec 14 2015	
1 Week	6.49	ON	0.13350
2 Week	6.49	SW	0.26390
1 Month	6.53	1 Month	0.33050
3 Month	6.50	2 Month	0.42400
6 Month	6.52	3 Month	0.51200
9 Month	6.80	6 Month	0.74650
12 Month	6.81	1 Year	1.06675

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.46	103.26
GBP	159.42	157.15
EUR	116.09	113.90
JPY	0.8680	0.8535

FCY TRANSLATION RATES

USD	104.3661
GBP	158.3234
EUR	114.3331
JPY	0.8615

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 FROZEN FCY DEPOSITS

USD	104.3444
GBP	158.2696
EUR	114.3093
JPY	0.8611