



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, December 16, 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	104.94	104.74	104.45
UK	GBP	157.93	157.66	157.14
Japan	JPY	0.8613	0.8598	0.8570
Euro	EUR	114.75	114.55	114.18
Australia	AUD	75.62	75.49	75.25
Canada	CAD	76.40	76.27	76.01
Saudi Arabia	SAR	27.98	27.93	27.84
Singapore	SGD	74.61	74.48	74.24
Switzerland	CHF	105.94	105.76	105.41
UAE	AED	28.57	28.52	28.43

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.96	105.24	105.57	105.89	106.24	106.54

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.20	103.62	103.07	102.51	101.98	101.39
GBP	156.87	155.99	155.16	154.33	153.53	152.66
EUR	114.09	113.53	113.01	112.50	112.02	111.48

KIBOR		USD LIBOR	
Dec 15 2015		Dec 15 2015	
1 Week	6.51	ON	0.13500
2 Week	6.50	SW	0.29880
1 Month	6.51	1 Month	0.34450
3 Month	6.50	2 Month	0.43000
6 Month	6.53	3 Month	0.51775
9 Month	6.81	6 Month	0.74850
12 Month	6.82	1 Year	1.06425

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.94	103.74
GBP	158.93	156.66
EUR	115.75	113.55
JPY	0.8656	0.8512

### FCY TRANSLATION RATES

USD	104.9484
GBP	159.0284
EUR	115.6269
JPY	0.8674

### 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	104.9270
GBP	158.9435
EUR	115.5666
JPY	0.8670