



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

17 December 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	104.85	104.65	104.36
UK	GBP	156.72	156.45	155.94
Japan	JPY	0.8559	0.8545	0.8517
Euro	EUR	113.70	113.51	113.14
Australia	AUD	75.27	75.14	74.89
Canada	CAD	76.00	75.87	75.62
Saudi Arabia	SAR	27.95	27.90	27.81
Singapore	SGD	74.04	73.92	73.67
Switzerland	CHF	105.34	105.16	104.81
UAE	AED	28.55	28.50	28.40

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.87	105.15	105.48	105.80	106.15	106.45

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.12	103.53	102.98	102.43	101.89	101.30
GBP	155.67	154.79	153.97	153.16	152.37	151.50
EUR	113.04	112.50	111.98	111.48	111.01	110.47

### KIBOR

### USD LIBOR

Dec 16 2015

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1 Week	6.50	ON	0.13550
2 Week	6.50	SW	0.33180
1 Month	6.51	1 Month	0.35050
3 Month	6.50	2 Month	0.43675
6 Month	6.52	3 Month	0.52575
9 Month	6.79	6 Month	0.75500
12 Month	6.80	1 Year	1.07350

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.85	103.65
GBP	157.72	155.45
EUR	114.70	112.51
JPY	0.8602	0.8459

### FCY TRANSLATION RATES

USD	104.8546
GBP	157.3815
EUR	114.5956
JPY	0.8591

### 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	104.8360
GBP	157.3065
EUR	114.5439
JPY	0.8590