



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, December 18, 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	156.29	156.02	155.51
Japan	JPY	0.8531	0.8516	0.8488
Euro	EUR	113.64	113.44	113.07
Australia	AUD	74.73	74.60	74.36
Canada	CAD	75.19	75.06	74.81
Saudi Arabia	SAR	27.96	27.91	27.82
Singapore	SGD	73.95	73.82	73.58
Switzerland	CHF	105.37	105.19	104.84
UAE	AED	28.54	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	155.24	154.37	153.55	152.74	151.96	151.10
EUR	112.97	112.42	111.91	111.40	110.93	110.39

KIBOR		USD LIBOR	
Dec 17 2015		Dec 17 2015	
1 Week	6.50	ON	0.15180
2 Week	6.50	SW	0.34100
1 Month	6.51	1 Month	0.36000
3 Month	6.50	2 Month	0.44050
6 Month	6.53	3 Month	0.53250
9 Month	6.81	6 Month	0.76990
12 Month	6.81	1 Year	1.08350

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.85	103.65
GBP	157.29	155.02
EUR	114.64	112.44
JPY	0.8574	0.8431

FCY TRANSLATION RATES

USD	104.8303
GBP	157.0200
EUR	113.9400
JPY	0.8566

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	104.8154
GBP	156.9611
EUR	113.8610
JPY	0.8563