



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, December 29, 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	105.03	104.83	104.54
UK	GBP	156.54	156.27	155.76
Japan	JPY	0.8729	0.8715	0.8686
Euro	EUR	115.33	115.13	114.75
Australia	AUD	76.31	76.18	75.93
Canada	CAD	75.70	75.57	75.33
Saudi Arabia	SAR	28.00	27.95	27.86
Singapore	SGD	74.50	74.37	74.13
Switzerland	CHF	106.37	106.18	105.83
UAE	AED	28.59	28.55	28.45

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.05	105.33	105.66	105.98	106.33	106.63

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.29	103.71	103.16	102.60	102.06	101.47
GBP	155.50	154.62	153.80	153.00	152.22	151.36
EUR	114.63	114.07	113.56	113.04	112.56	112.02

KIBOR		USD LIBOR	
Dec 28 2015		Dec 24 2015	
1 Week	6.45	ON	0.36710
2 Week	6.51	SW	0.38970
1 Month	6.52	1 Month	0.42190
3 Month	6.48	2 Month	0.51280
6 Month	6.51	3 Month	0.60310
9 Month	6.79	6 Month	0.82730
12 Month	6.80	1 Year	1.14750

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.03	103.83
GBP	157.54	155.27
EUR	116.33	114.13
JPY	0.8773	0.8627

### FCY TRANSLATION RATES

USD	104.9354
GBP	156.5689
EUR	115.1614
JPY	0.8703

### 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	104.9245
GBP	156.5474
EUR	115.1442
JPY	0.8702