



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

30 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	104.94	104.74	104.45
UK	GBP	155.66	155.39	154.88
Japan	JPY	0.8711	0.8697	0.8668
Euro	EUR	114.70	114.51	114.13
Australia	AUD	76.44	76.31	76.06
Canada	CAD	75.77	75.64	75.39
Saudi Arabia	SAR	27.98	27.93	27.84
Singapore	SGD	74.17	74.04	73.80
Switzerland	CHF	105.70	105.52	105.17
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	154.58	153.72	152.91	152.12	151.34	150.49
EUR	114.00	113.44	112.93	112.43	111.95	111.42

KIBOR

USD LIBOR

Dec 29 2015		Dec 30 2015	
1 Week	6.44	ON	0.36710
2 Week	6.49	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	6.78	6 Month	0.82730
12 Month	6.79	1 Year	1.14750

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.94	103.74
GBP	156.66	154.39
EUR	115.70	113.51
JPY	0.8755	0.8610

FCY TRANSLATION RATES

USD	104.8432
GBP	155.9647
EUR	115.0916
JPY	0.8702

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	104.8361
GBP	155.8912
EUR	115.0576
JPY	0.8701