



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

31 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	104.97	104.77	104.48
UK	GBP	155.57	155.30	154.79
Japan	JPY	0.8718	0.8703	0.8674
Euro	EUR	114.74	114.54	114.16
Australia	AUD	76.62	76.48	76.23
Canada	CAD	75.66	75.53	75.29
Saudi Arabia	SAR	27.97	27.92	27.83
Singapore	SGD	74.22	74.09	73.85
Switzerland	CHF	106.17	105.99	105.64
UAE	AED	28.58	28.53	28.44

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.99	105.27	105.60	105.92	106.27	106.57

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.23	103.65	103.10	102.54	102.01	101.42
GBP	154.50	153.63	152.83	152.02	151.25	150.39
EUR	114.03	113.47	112.96	112.45	111.98	111.45

### KIBOR

### USD LIBOR

Dec 30 2015		Dec 31 2015	
1 Week	6.47	ON	0.36600
2 Week	6.50	SW	0.38500
1 Month	6.51	1 Month	0.42390
3 Month	6.49	2 Month	0.51040
6 Month	6.52	3 Month	0.60670
9 Month	6.79	6 Month	0.83340
12 Month	6.81	1 Year	1.15950

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.97	103.77
GBP	156.57	154.30
EUR	115.74	113.54
JPY	0.8762	0.8616

### FCY TRANSLATION RATES

USD	104.8715
GBP	155.4458
EUR	114.7452
JPY	0.8708

### 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	104.8600
GBP	155.3921
EUR	114.7274
JPY	0.8706