



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, February 02, 2016

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	151.43	151.17	150.67
Japan	JPY	0.8702	0.8687	0.8658
Euro	EUR	114.52	114.32	113.95
Australia	AUD	74.52	74.39	74.15
Canada	CAD	75.09	74.97	74.72
Saudi Arabia	SAR	28.01	27.97	27.87
Singapore	SGD	73.70	73.57	73.33
Switzerland	CHF	103.03	102.85	102.52
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	150.38	149.55	148.77	147.99	147.23	146.40
EUR	113.80	113.27	112.77	112.27	111.80	111.27

KIBOR		USD LIBOR	
Feb 01 2016		JAN 29 2016	
1 Week	6.49	ON	0.36740
2 Week	6.49	SW	0.39385
1 Month	6.51	1 Month	0.42500
3 Month	6.37	2 Month	0.52060
6 Month	6.38	3 Month	0.61260
9 Month	6.65	6 Month	0.86025
12 Month	6.66	1 Year	1.13975

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.03	103.83
GBP	152.43	150.17
EUR	115.52	113.32
JPY	0.8745	0.8600

### FCY TRANSLATION RATES

USD	104.9331
GBP	150.0963
EUR	113.8734
JPY	0.8658

### 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	104.9267
GBP	150.1605
EUR	113.8140
JPY	0.8653