



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, February 04, 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	104.90	104.70	104.41
UK	GBP	152.92	152.66	152.16
Japan	JPY	0.8884	0.8869	0.8840
Euro	EUR	116.28	116.08	115.70
Australia	AUD	75.31	75.18	74.93
Canada	CAD	76.25	76.12	75.87
Saudi Arabia	SAR	27.97	27.92	27.83
Singapore	SGD	74.13	74.01	73.76
Switzerland	CHF	104.27	104.09	103.75
UAE	AED	28.56	28.51	28.42

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.92	105.20	105.53	105.85	106.20	106.50

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.16	103.58	103.03	102.48	101.94	101.35
GBP	151.87	151.03	150.24	149.45	148.69	147.85
EUR	115.56	115.01	114.50	113.99	113.52	112.97

KIBOR		USD LIBOR	
Feb 03 2016		FEB 02 2016	
1 Week	6.49	ON	0.36900
2 Week	6.50	SW	0.39250
1 Month	6.50	1 Month	0.42850
3 Month	6.38	2 Month	0.51960
6 Month	6.38	3 Month	0.61920
9 Month	6.66	6 Month	0.86485
12 Month	6.68	1 Year	1.13785

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.90	103.70
GBP	153.92	151.66
EUR	117.28	115.08
JPY	0.8929	0.8780

FCY TRANSLATION RATES	
USD	104.7991
GBP	151.4190
EUR	114.3358
JPY	0.8749

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS	
USD	104.7854
GBP	151.3625
EUR	114.2999
JPY	0.8744