



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, February 09, 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	104.45	104.25	103.96
UK	GBP	150.61	150.35	149.85
Japan	JPY	0.9112	0.9097	0.9067
Euro	EUR	117.06	116.85	116.47
Australia	AUD	73.42	73.29	73.05
Canada	CAD	74.92	74.79	74.54
Saudi Arabia	SAR	27.85	27.80	27.71
Singapore	SGD	74.38	74.25	74.01
Switzerland	CHF	106.06	105.88	105.53
UAE	AED	28.43	28.39	28.29

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.47	104.75	105.08	105.40	105.75	106.05

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.72	103.14	102.59	102.04	101.51	100.92
GBP	149.57	148.75	147.98	147.20	146.46	145.63
EUR	116.33	115.79	115.28	114.78	114.30	113.76

KIBOR		USD LIBOR	
Feb 08 2016		FEB 05 2016	
1 Week	6.47	ON	0.37000
2 Week	6.47	SW	0.38660
1 Month	6.50	1 Month	0.42890
3 Month	6.37	2 Month	0.52095
6 Month	6.37	3 Month	0.61970
9 Month	6.66	6 Month	0.86720
12 Month	6.67	1 Year	1.13550

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.45	103.25
GBP	151.61	149.35
EUR	118.06	115.85
JPY	0.9158	0.9006

PRIME RATE	
USD Prime Rate	3.25

FCY TRANSLATION RATES	
USD	104.1306
GBP	151.0206
EUR	116.4076
JPY	0.8918

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

RATES FOR FROZEN FCY DEPOSITS	
USD	104.1197
GBP	150.9632
EUR	116.3850
JPY	0.8917