



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, February 10, 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	104.85	104.65	104.36
UK	GBP	151.70	151.44	150.95
Japan	JPY	0.9143	0.9127	0.9097
Euro	EUR	118.37	118.17	117.78
Australia	AUD	73.98	73.85	73.61
Canada	CAD	75.35	75.22	74.97
Saudi Arabia	SAR	27.95	27.91	27.82
Singapore	SGD	75.17	75.04	74.79
Switzerland	CHF	107.77	107.58	107.23
UAE	AED	28.54	28.50	28.40

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.87	105.15	105.48	105.80	106.15	106.45

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.12	103.53	102.98	102.43	101.89	101.30
GBP	150.66	149.83	149.05	148.28	147.53	146.70
EUR	117.64	117.09	116.58	116.07	115.58	115.04

KIBOR		USD LIBOR	
Feb 09 2016		FEB 08 2016	
1 Week	6.44	ON	0.37630
2 Week	6.45	SW	0.39050
1 Month	6.49	1 Month	0.42925
3 Month	6.36	2 Month	0.51800
6 Month	6.36	3 Month	0.62100
9 Month	6.65	6 Month	0.87060
12 Month	6.67	1 Year	1.13995

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.85	103.65
GBP	152.70	150.44
EUR	119.37	117.17
JPY	0.9189	0.9036

FCY TRANSLATION RATES	
USD	104.7492
GBP	151.2212
EUR	117.0258
JPY	0.9085

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	104.7254
GBP	151.0663
EUR	116.9573
JPY	0.9080