



**MCB ISLAMIC BANK LTD.**  
**TREASURY RATE SHEET**  
**11 February 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	104.80	104.60	104.31
UK	GBP	152.34	152.08	151.58
Japan	JPY	0.9302	0.9286	0.9255
Euro	EUR	118.32	118.12	117.73
Australia	AUD	74.28	74.15	73.90
Canada	CAD	75.15	75.02	74.77
Saudi Arabia	SAR	27.94	27.89	27.80
Singapore	SGD	75.46	75.33	75.09
Switzerland	CHF	107.80	107.62	107.26
UAE	AED	28.53	28.48	28.39

**FORWARD BUYING RATES**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.82	105.10	105.43	105.75	106.10	106.40

**EXPORT BILL DISCOUNTING RATES**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.07	103.48	102.93	102.38	101.84	101.26
GBP	151.29	150.46	149.68	148.89	148.14	147.30
EUR	117.58	117.04	116.52	116.01	115.53	114.98

**KIBOR**

**USD LIBOR**

**Feb 10 2016**

**FEB 09 2016**

1 Week	6.43	ON	0.37710
2 Week	6.45	SW	0.39720
1 Month	6.48	1 Month	0.42850
3 Month	6.36	2 Month	0.51555
6 Month	6.36	3 Month	0.62050
9 Month	6.64	6 Month	0.86590
12 Month	6.66	1 Year	1.13055

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	105.80	103.60
GBP	153.34	151.08
EUR	119.32	117.12
JPY	0.9348	0.9193

**FCY TRANSLATION RATES**

USD	104.6785
GBP	151.3389
EUR	117.8261
JPY	0.9116

**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	104.6677
GBP	151.3286
EUR	117.7931
JPY	0.9109