



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

12 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	104.78	104.58	104.29
UK	GBP	151.62	151.36	150.86
Japan	JPY	0.9299	0.9283	0.9252
Euro	EUR	118.37	118.17	117.78
Australia	AUD	74.48	74.35	74.10
Canada	CAD	75.36	75.23	74.99
Saudi Arabia	SAR	27.93	27.89	27.80
Singapore	SGD	75.05	74.92	74.67
Switzerland	CHF	107.51	107.33	106.97
UAE	AED	28.52	28.48	28.38

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.80	105.08	105.41	105.73	106.08	106.38

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.05	103.46	102.91	102.36	101.82	101.24
GBP	150.57	149.75	148.98	148.20	147.46	146.64
EUR	117.63	117.09	116.57	116.05	115.58	115.03

### KIBOR

### USD LIBOR

Feb 11 2016

FEB 10 2016

1 Week	6.42	ON	0.37310
2 Week	6.46	SW	0.39390
1 Month	6.50	1 Month	0.42650
3 Month	6.36	2 Month	0.51475
6 Month	6.36	3 Month	0.61760
9 Month	6.64	6 Month	0.86550
12 Month	6.66	1 Year	1.13355

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.78	103.58
GBP	152.62	150.36
EUR	119.37	117.17
JPY	0.9345	0.9190

### FCY TRANSLATION RATES

USD	104.6800
GBP	151.4300
EUR	118.5239
JPY	0.9402

### 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	104.6677
GBP	151.3286
EUR	117.7931
JPY	0.9109