



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, February 23, 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	104.94	104.74	104.45
UK	GBP	148.11	147.85	147.37
Japan	JPY	0.9336	0.9320	0.9289
Euro	EUR	115.88	115.69	115.31
Australia	AUD	75.79	75.66	75.41
Canada	CAD	76.47	76.34	76.09
Saudi Arabia	SAR	27.98	27.93	27.84
Singapore	SGD	74.85	74.73	74.48
Switzerland	CHF	105.28	105.10	104.75
UAE	AED	28.57	28.52	28.43

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.96	105.24	105.57	105.89	106.24	106.54

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.20	103.62	103.07	102.51	101.98	101.39
GBP	147.09	146.28	145.53	144.77	144.03	143.23
EUR	115.18	114.63	114.13	113.62	113.15	112.62

KIBOR		USD LIBOR	
Feb 22 2016		FEB 23 2016	
1 Week	6.48	ON	0.37090
2 Week	6.49	SW	0.39305
1 Month	6.50	1 Month	0.43350
3 Month	6.35	2 Month	0.51720
6 Month	6.35	3 Month	0.61820
9 Month	6.64	6 Month	0.86790
12 Month	6.65	1 Year	1.13975

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.94	103.74
GBP	149.11	146.85
EUR	116.88	114.69
JPY	0.9383	0.9227

FCY TRANSLATION RATES	
USD	104.8456
GBP	148.5086
EUR	116.2214
JPY	0.9284

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	104.8393
GBP	148.5048
EUR	116.2248
JPY	0.9285