



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

24 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	104.89	104.69	104.40
UK	GBP	146.62	146.37	145.89
Japan	JPY	0.9382	0.9366	0.9335
Euro	EUR	115.56	115.36	114.98
Australia	AUD	75.25	75.12	74.87
Canada	CAD	75.96	75.83	75.58
Saudi Arabia	SAR	27.97	27.92	27.83
Singapore	SGD	74.53	74.40	74.15
Switzerland	CHF	105.63	105.45	105.10
UAE	AED	28.55	28.51	28.41

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.91	105.19	105.52	105.84	106.19	106.49

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.15	103.57	103.02	102.47	101.93	101.34
GBP	145.62	144.82	144.07	143.33	142.60	141.81
EUR	114.85	114.31	113.81	113.32	112.84	112.31

KIBOR		USD LIBOR	
Feb 23 2016		FEB 24 2016	
1 Week	6.49	ON	0.37100
2 Week	6.50	SW	0.39230
1 Month	6.50	1 Month	0.43350
3 Month	6.35	2 Month	0.51975
6 Month	6.35	3 Month	0.62460
9 Month	6.65	6 Month	0.88155
12 Month	6.66	1 Year	1.15850

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.89	103.69
GBP	147.62	145.37
EUR	116.56	114.36
JPY	0.9429	0.9272

FCY TRANSLATION RATES	
USD	104.7929
GBP	148.0619
EUR	115.3456
JPY	0.9354

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	104.7840
GBP	148.0179
EUR	115.3043
JPY	0.9352