



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, February 25, 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	146.05	145.79	145.32
Japan	JPY	0.9322	0.9306	0.9275
Euro	EUR	115.49	115.29	114.91
Australia	AUD	75.17	75.04	74.79
Canada	CAD	76.38	76.25	76.00
Saudi Arabia	SAR	27.94	27.89	27.80
Singapore	SGD	74.69	74.56	74.31
Switzerland	CHF	105.90	105.71	105.37
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	145.05	144.25	143.51	142.77	142.05	141.26
EUR	114.78	114.24	113.75	113.24	112.77	112.26

KIBOR		USD LIBOR	
Feb 24 2016		FEB 23 2016	
1 Week	6.49	ON	0.37100
2 Week	6.50	SW	0.39070
1 Month	6.50	1 Month	0.43580
3 Month	6.36	2 Month	0.52130
6 Month	6.36	3 Month	0.62910
9 Month	6.65	6 Month	0.88105
12 Month	6.66	1 Year	1.15700

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.80	103.60
GBP	147.05	144.79
EUR	116.49	114.29
JPY	0.9368	0.9213

PRIME RATE	
USD Prime Rate	3.25

FCY TRANSLATION RATES	
USD	104.6779
GBP	145.8006
EUR	114.9782
JPY	0.9355

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS	
USD	104.6681
GBP	145.7712
EUR	114.9046
JPY	0.9352