



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, February 26, 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	104.75	104.55	104.26
UK	GBP	146.69	146.44	145.96
Japan	JPY	0.9279	0.9263	0.9233
Euro	EUR	115.89	115.69	115.31
Australia	AUD	75.81	75.68	75.43
Canada	CAD	77.39	77.25	77.00
Saudi Arabia	SAR	27.93	27.88	27.79
Singapore	SGD	74.84	74.71	74.46
Switzerland	CHF	106.09	105.91	105.56
UAE	AED	28.51	28.47	28.37

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.77	105.05	105.38	105.70	106.05	106.35

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.02	103.43	102.89	102.33	101.80	101.21
GBP	145.69	144.89	144.14	143.39	142.68	141.88
EUR	115.19	114.65	114.15	113.64	113.18	112.64

KIBOR		USD LIBOR	
Feb 25 2016		FEB 24 2016	
1 Week	6.47	ON	0.37150
2 Week	6.48	SW	0.39510
1 Month	6.50	1 Month	0.43380
3 Month	6.35	2 Month	0.52060
6 Month	6.36	3 Month	0.63460
9 Month	6.64	6 Month	0.87830
12 Month	6.65	1 Year	1.15475

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.75	103.55
GBP	147.69	145.44
EUR	116.89	114.69
JPY	0.9326	0.9171

### FCY TRANSLATION RATES

USD	104.6274
GBP	145.6465
EUR	115.1947
JPY	0.9324

### 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	104.6146
GBP	145.6653
EUR	115.1702
JPY	0.9324