



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

29 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	104.72	104.52	104.23
UK	GBP	145.09	144.84	144.36
Japan	JPY	0.9243	0.9227	0.9197
Euro	EUR	114.36	114.17	113.79
Australia	AUD	74.64	74.51	74.27
Canada	CAD	77.37	77.24	76.99
Saudi Arabia	SAR	27.92	27.87	27.78
Singapore	SGD	74.29	74.16	73.92
Switzerland	CHF	104.95	104.77	104.43
UAE	AED	28.51	28.46	28.37

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.74	105.02	105.35	105.67	106.02	106.32

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.99	103.40	102.86	102.30	101.77	101.18
GBP	144.10	143.30	142.56	141.83	141.12	140.34
EUR	113.68	113.14	112.65	112.18	111.71	111.18

KIBOR		USD LIBOR	
Feb 26 2016		FEB 26 2016	
1 Week	6.48	ON	0.37450
2 Week	6.49	SW	0.39745
1 Month	6.50	1 Month	0.43850
3 Month	6.35	2 Month	0.52300
6 Month	6.35	3 Month	0.63510
9 Month	6.64	6 Month	0.88065
12 Month	6.65	1 Year	1.16100

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.72	103.52
GBP	146.09	143.84
EUR	115.36	113.17
JPY	0.9289	0.9135

FCY TRANSLATION RATES

USD	104.6143
GBP	146.5438
EUR	115.1385
JPY	0.9263

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	104.6053
GBP	146.5207
EUR	115.1705
JPY	0.9264