



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

04 January 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	104.84	104.64	104.35
UK	GBP	154.43	154.16	153.65
Japan	JPY	0.8768	0.8753	0.8724
Euro	EUR	114.01	113.81	113.44
Australia	AUD	75.83	75.70	75.45
Canada	CAD	75.47	75.34	75.09
Saudi Arabia	SAR	27.93	27.88	27.79
Singapore	SGD	73.66	73.53	73.29
Switzerland	CHF	104.98	104.80	104.46
UAE	AED	28.54	28.49	28.40

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.86	105.14	105.47	105.79	106.14	106.44

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.11	103.52	102.97	102.42	101.88	101.29
GBP	153.37	152.51	151.71	150.91	150.14	149.29
EUR	113.31	112.75	112.25	111.74	111.26	110.74

KIBOR

USD LIBOR

Dec 31 2015		Dec 31 2015	
1 Week	6.51	ON	0.27450
2 Week	6.51	SW	0.38975
1 Month	6.52	1 Month	0.42950
3 Month	6.49	2 Month	0.51490
6 Month	6.51	3 Month	0.61270
9 Month	6.78	6 Month	0.84615
12 Month	6.79	1 Year	1.17800

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.84	103.64
GBP	155.43	153.16
EUR	115.01	112.81
JPY	0.8811	0.8665

FCY TRANSLATION RATES

USD	104.7410
GBP	155.2680
EUR	114.4295
JPY	0.8703

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	104.7241
GBP	155.2116
EUR	114.4006
JPY	0.8702