



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

08 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	105.00	104.80	104.51
UK	GBP	153.62	153.35	152.85
Japan	JPY	0.8883	0.8868	0.8838
Euro	EUR	114.25	114.05	113.68
Australia	AUD	74.09	73.96	73.72
Canada	CAD	74.59	74.46	74.22
Saudi Arabia	SAR	27.97	27.92	27.83
Singapore	SGD	73.28	73.15	72.91
Switzerland	CHF	105.34	105.16	104.81
UAE	AED	28.58	28.54	28.44

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.02	105.30	105.63	105.95	106.30	106.60

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.26	103.68	103.13	102.57	102.04	101.45
GBP	152.55	151.70	150.91	150.12	149.36	148.52
EUR	113.54	112.99	112.50	111.99	111.52	111.00

KIBOR

USD LIBOR

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1 Week	6.49	ON	0.36610
2 Week	6.50	SW	0.38715
1 Month	6.52	1 Month	0.42350
3 Month	6.46	2 Month	0.51660
6 Month	6.48	3 Month	0.62010
9 Month	6.71	6 Month	0.85130
12 Month	6.74	1 Year	1.16535

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.00	103.80
GBP	154.62	152.35
EUR	115.25	113.05
JPY	0.8927	0.8779

FCY TRANSLATION RATES

USD	104.9374
GBP	152.8834
EUR	113.7469
JPY	0.8921

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	104.9272
GBP	152.8475
EUR	113.7411
JPY	0.8917