



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, January 11, 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	105.03	104.83	104.54
UK	GBP	152.56	152.30	151.80
Japan	JPY	0.8949	0.8934	0.8904
Euro	EUR	114.61	114.41	114.04
Australia	AUD	73.25	73.12	72.88
Canada	CAD	74.13	74.01	73.76
Saudi Arabia	SAR	27.95	27.91	27.81
Singapore	SGD	73.01	72.89	72.65
Switzerland	CHF	105.60	105.42	105.07
UAE	AED	28.59	28.54	28.45

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.05	105.33	105.66	105.98	106.33	106.63

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.29	103.71	103.16	102.60	102.06	101.47
GBP	151.50	150.65	149.87	149.09	148.33	147.50
EUR	113.90	113.34	112.85	112.34	111.87	111.35

KIBOR		USD LIBOR	
Jan 08 2016		JAN 8 2016	
1 Week	6.48	ON	0.36620
2 Week	6.50	SW	0.38485
1 Month	6.51	1 Month	0.42380
3 Month	6.44	2 Month	0.51495
6 Month	6.46	3 Month	0.62110
9 Month	6.71	6 Month	0.85080
12 Month	6.73	1 Year	1.15510

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.03	103.83
GBP	153.56	151.30
EUR	115.61	113.41
JPY	0.8994	0.8844

FCY TRANSLATION RATES

USD	104.9371
GBP	153.4443
EUR	114.1401
JPY	0.8868

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	104.9309
GBP	153.4405
EUR	114.1334
JPY	0.8867