



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

13 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	105.03	104.83	104.54
UK	GBP	151.86	151.60	151.11
Japan	JPY	0.8886	0.8871	0.8842
Euro	EUR	113.74	113.54	113.17
Australia	AUD	73.83	73.70	73.46
Canada	CAD	73.74	73.62	73.38
Saudi Arabia	SAR	27.99	27.94	27.85
Singapore	SGD	73.19	73.06	72.82
Switzerland	CHF	104.50	104.32	103.98
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	150.82	149.97	149.19	148.42	147.66	146.83
EUR	113.04	112.49	112.00	111.50	111.03	110.51

KIBOR

USD LIBOR

Jan 12 2016		JAN 11 2016	
1 Week	6.50	ON	0.36610
2 Week	6.50	SW	0.38595
1 Month	6.51	1 Month	0.42400
3 Month	6.43	2 Month	0.51455
6 Month	6.44	3 Month	0.62210
9 Month	6.69	6 Month	0.85130
12 Month	6.72	1 Year	1.15360

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.03	103.83
GBP	152.86	150.60
EUR	114.74	112.54
JPY	0.8930	0.8782

FCY TRANSLATION RATES

USD	104.9344
GBP	152.0553
EUR	113.9431
JPY	0.8914

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	104.9276
GBP	152.0505
EUR	113.9198
JPY	0.8916