



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

14 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	151.27	151.01	150.51
Japan	JPY	0.8937	0.8921	0.8892
Euro	EUR	114.29	114.09	113.72
Australia	AUD	72.85	72.73	72.49
Canada	CAD	73.10	72.97	72.73
Saudi Arabia	SAR	27.98	27.93	27.84
Singapore	SGD	72.94	72.81	72.57
Switzerland	CHF	104.31	104.13	103.78
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	150.22	149.38	148.61	147.83	147.08	146.25
EUR	113.58	113.04	112.54	112.04	111.57	111.04

KIBOR

USD LIBOR

Jan 13 2016		JAN 12 2016	
1 Week	6.50	ON	0.36610
2 Week	6.50	SW	0.38640
1 Month	6.51	1 Month	0.42450
3 Month	6.42	2 Month	0.51505
6 Month	6.43	3 Month	0.62360
9 Month	6.68	6 Month	0.85480
12 Month	6.69	1 Year	1.15610

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.03	103.83
GBP	152.27	150.01
EUR	115.29	113.09
JPY	0.8981	0.8832

FCY TRANSLATION RATES

USD	104.9445
GBP	151.8967
EUR	113.4765
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	104.9391
GBP	151.8784
EUR	113.4811
JPY	0.8868