



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, January 18, 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	149.95	149.70	149.20
Japan	JPY	0.8957	0.8942	0.8913
Euro	EUR	114.38	114.18	113.81
Australia	AUD	72.62	72.49	72.25
Canada	CAD	72.37	72.25	72.01
Saudi Arabia	SAR	28.01	27.97	27.88
Singapore	SGD	73.00	72.88	72.64
Switzerland	CHF	104.47	104.29	103.95
UAE	AED	28.59	28.55	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	148.92	148.08	147.31	146.54	145.79	144.97
EUR	113.68	113.12	112.63	112.12	111.64	111.10

KIBOR		USD LIBOR	
Jan 15 2016		JAN 15 2016	
1 Week	6.50	ON	0.36610
2 Week	6.50	SW	0.38750
1 Month	6.50	1 Month	0.42550
3 Month	6.39	2 Month	0.51330
6 Month	6.40	3 Month	0.61960
9 Month	6.67	6 Month	0.84905
12 Month	6.68	1 Year	1.14510

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.03	103.83
GBP	150.95	148.70
EUR	115.38	113.18
JPY	0.9002	0.8853

### FCY TRANSLATION RATES

USD	104.9205
GBP	150.6869
EUR	114.4893
JPY	0.8935

### 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	104.9125
GBP	150.6228
EUR	114.4490
JPY	0.8933