



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

22 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	105.02	104.82	104.53
UK	GBP	149.17	148.91	148.42
Japan	JPY	0.8912	0.8896	0.8867
Euro	EUR	113.84	113.64	113.27
Australia	AUD	73.48	73.35	73.11
Canada	CAD	73.48	73.36	73.12
Saudi Arabia	SAR	27.98	27.93	27.84
Singapore	SGD	73.31	73.18	72.94
Switzerland	CHF	104.12	103.95	103.60
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	105.04	105.32	105.65	105.97	106.32	106.62

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.28	103.70	103.15	102.59	102.05	101.46
GBP	148.13	147.31	146.54	145.77	145.02	144.20
EUR	113.13	112.59	112.10	111.60	111.13	110.61

KIBOR

USD LIBOR

Jan 21 2016		JAN 20 2016	
1 Week	6.38	ON	0.36550
2 Week	6.44	SW	0.38660
1 Month	6.48	1 Month	0.42530
3 Month	6.34	2 Month	0.51480
6 Month	6.36	3 Month	0.62130
9 Month	6.63	6 Month	0.85325
12 Month	6.64	1 Year	1.14045

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.02	103.82
GBP	150.17	147.91
EUR	114.84	112.64
JPY	0.8956	0.8807

FCY TRANSLATION RATES

USD	104.9202
GBP	148.7978
EUR	114.3315
JPY	0.8974

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	104.9127
GBP	148.7557
EUR	114.2709
JPY	0.8969