



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, January 25, 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 | 150.25  | 149.99 | 149.50           |
| Japan        | JPY | 0.8849  | 0.8834 | 0.8805           |
| Euro         | EUR | 113.57  | 113.38 | 113.01           |
| Australia    | AUD | 73.73   | 73.60  | 73.36            |
| Canada       | CAD | 74.30   | 74.17  | 73.93            |
| Saudi Arabia | SAR | 27.99   | 27.95  | 27.86            |
| Singapore    | SGD | 73.60   | 73.48  | 73.23            |
| Switzerland  | CHF | 103.56  | 103.39 | 103.05           |
| UAE          | AED | 28.60   | 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   | 149.21  | 148.37  | 147.60  | 146.82  | 146.07  | 145.25  |
| EUR   | 112.88  | 112.33  | 111.84  | 111.34  | 110.87  | 110.36  |

| KIBOR       |      | USD LIBOR   |         |
|-------------|------|-------------|---------|
| Jan 22 2016 |      | JAN 22 2016 |         |
| 1 Week      | 6.47 | ON          | 0.36590 |
| 2 Week      | 6.49 | SW          | 0.38930 |
| 1 Month     | 6.47 | 1 Month     | 0.42550 |
| 3 Month     | 6.37 | 2 Month     | 0.51850 |
| 6 Month     | 6.37 | 3 Month     | 0.61910 |
| 9 Month     | 6.64 | 6 Month     | 0.86500 |
| 12 Month    | 6.64 | 1 Year      | 1.15595 |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 106.03  | 103.83 |
| GBP | 151.25  | 148.99 |
| EUR | 114.57  | 112.38 |
| JPY | 0.8894  | 0.8746 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 104.9367 |
| GBP | 149.7762 |
| EUR | 113.8459 |
| JPY | 0.8874   |

### PRIME RATE

|                |      |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

### TREASURY CONTACT DETAILS

|                |              |
|----------------|--------------|
| Lahore (Phone) | 042-37189481 |
| Lahore (Phone) | 042-37189482 |
| Lahore (Fax)   | 042-37189477 |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 104.9312 |
| GBP | 149.7578 |
| EUR | 113.8503 |
| JPY | 0.8875   |