



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, January 26, 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	149.40	149.15	148.66
Japan	JPY	0.8892	0.8877	0.8848
Euro	EUR	113.95	113.75	113.38
Australia	AUD	72.98	72.85	72.61
Canada	CAD	73.49	73.36	73.12
Saudi Arabia	SAR	28.00	27.96	27.87
Singapore	SGD	73.40	73.27	73.03
Switzerland	CHF	103.55	103.37	103.03
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	148.37	147.54	146.77	146.00	145.26	144.44
EUR	113.24	112.69	112.21	111.72	111.24	110.73

KIBOR		USD LIBOR	
Jan 25 2016		JAN 22 2016	
1 Week	6.47	ON	0.36590
2 Week	6.47	SW	0.38930
1 Month	6.47	1 Month	0.42550
3 Month	6.37	2 Month	0.51850
6 Month	6.38	3 Month	0.61910
9 Month	6.66	6 Month	0.86500
12 Month	6.66	1 Year	1.15595

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.03	103.83
GBP	150.40	148.15
EUR	114.95	112.75
JPY	0.8937	0.8788

### FCY TRANSLATION RATES

USD	104.9454
GBP	149.6259
EUR	113.5719
JPY	0.8866

### 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	104.9404
GBP	149.6240
EUR	113.5770
JPY	0.8864