



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, January 27, 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	105.04	104.84	104.55
UK	GBP	150.64	150.38	149.89
Japan	JPY	0.8891	0.8876	0.8847
Euro	EUR	114.13	113.93	113.56
Australia	AUD	73.66	73.53	73.29
Canada	CAD	74.34	74.21	73.97
Saudi Arabia	SAR	28.00	27.96	27.86
Singapore	SGD	73.57	73.45	73.21
Switzerland	CHF	103.34	103.16	102.82
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	105.06	105.34	105.67	105.99	106.34	106.64

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.30	103.72	103.17	102.61	102.07	101.48
GBP	149.60	148.76	147.99	147.21	146.46	145.64
EUR	113.42	112.87	112.39	111.89	111.42	110.90

KIBOR		USD LIBOR	
Jan 26 2016		JAN 25 2016	
1 Week	6.47	ON	0.36600
2 Week	6.47	SW	0.38765
1 Month	6.49	1 Month	0.43060
3 Month	6.36	2 Month	0.52230
6 Month	6.37	3 Month	0.62130
9 Month	6.66	6 Month	0.86570
12 Month	6.67	1 Year	1.15290

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.04	103.84
GBP	151.64	149.38
EUR	115.13	112.93
JPY	0.8936	0.8787

FCY TRANSLATION RATES

USD	104.9438
GBP	149.0044
EUR	113.7380
JPY	0.8885

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	104.9387
GBP	148.9289
EUR	113.7535
JPY	0.8887