



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

28 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	105.04	104.84	104.55
UK	GBP	149.63	149.37	148.88
Japan	JPY	0.8847	0.8832	0.8803
Euro	EUR	114.39	114.20	113.82
Australia	AUD	73.91	73.78	73.54
Canada	CAD	74.40	74.27	74.03
Saudi Arabia	SAR	28.01	27.96	27.87
Singapore	SGD	73.44	73.32	73.08
Switzerland	CHF	103.23	103.06	102.72
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	148.59	147.77	147.00	146.23	145.49	144.67
EUR	113.68	113.15	112.65	112.15	111.68	111.16

### KIBOR

### USD LIBOR

Jan 27 2016		JAN 26 2016	
1 Week	6.43	ON	0.36570
2 Week	6.45	SW	0.38975
1 Month	6.47	1 Month	0.43060
3 Month	6.36	2 Month	0.52560
6 Month	6.38	3 Month	0.62110
9 Month	6.66	6 Month	0.86425
12 Month	6.67	1 Year	1.15120

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.04	103.84
GBP	150.63	148.37
EUR	115.39	113.20
JPY	0.8891	0.8744

### FCY TRANSLATION RATES

USD	104.9435
GBP	150.1847
EUR	114.1156
JPY	0.8873

### 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	150.1672
EUR	114.1103
JPY	0.8871