



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, July 11, 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	104.40	104.20	103.91
UK	GBP	135.03	134.79	134.55
Japan	JPY	1.0339	1.0321	1.0287
Euro	EUR	115.13	114.93	114.75
Australia	AUD	79.02	78.88	78.62
Canada	CAD	80.08	79.94	79.68
Saudi Arabia	SAR	27.82	27.78	27.69
Singapore	SGD	77.58	77.45	77.19
Switzerland	CHF	106.18	106.00	105.65
UAE	AED	28.42	28.37	28.28

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.42	104.70	105.03	105.35	105.70	106.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.67	103.09	102.54	101.99	101.46	100.88
GBP	134.34	133.63	132.98	132.33	131.70	131.01
EUR	114.68	114.15	113.69	113.21	112.74	112.27

KIBOR		USD LIBOR	
Jul 04 2016		July 08 2016	
1 Week	6.21	ON	0.41220
2 Week	6.24	SW	0.43580
1 Month	6.25	1 Month	0.47580
3 Month	6.05	2 Month	0.55940
6 Month	6.06	3 Month	0.66710
9 Month	6.34	6 Month	0.93740
12 Month	6.39	1 Year	1.25300

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.40	103.20
GBP	136.23	133.99
EUR	116.33	114.13
JPY	1.0391	1.0218

FCY TRANSLATION RATES

USD	104.9355
GBP	139.2022
EUR	116.6358
JPY	1.0226

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	104.9212
GBP	139.1780
EUR	116.6304
JPY	1.0221