



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, July 14, 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	137.74	137.21	136.76
Japan	JPY	0.9984	0.9967	0.9934
Euro	EUR	116.03	115.58	115.20
Australia	AUD	79.38	79.25	78.99
Canada	CAD	80.57	80.43	80.17
Saudi Arabia	SAR	27.83	27.79	27.70
Singapore	SGD	77.46	77.33	77.07
Switzerland	CHF	106.11	105.93	105.58
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	136.69	135.97	135.31	134.65	134.02	133.31
EUR	115.24	114.73	114.26	113.77	113.31	112.83

KIBOR		USD LIBOR	
Jul 13 2016		July 12 2016	
1 Week	6.16	ON	0.41220
2 Week	6.23	SW	0.43680
1 Month	6.24	1 Month	0.47935
3 Month	6.05	2 Month	0.56275
6 Month	6.07	3 Month	0.67335
9 Month	6.34	6 Month	0.96600
12 Month	6.37	1 Year	1.28450

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	138.74	136.21
EUR	117.03	114.58
JPY	1.0034	0.9867

FCY TRANSLATION RATES	
USD	104.8556
GBP	139.3898
EUR	116.1748
JPY	1.0025

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	104.8501
GBP	139.1675
EUR	116.0586
JPY	1.0018