



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, July 15, 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	140.69	140.16	139.69
Japan	JPY	0.9831	0.9814	0.9782
Euro	EUR	116.35	115.90	115.52
Australia	AUD	79.82	79.68	79.42
Canada	CAD	80.98	80.84	80.57
Saudi Arabia	SAR	27.83	27.79	27.70
Singapore	SGD	77.69	77.55	77.30
Switzerland	CHF	106.55	106.36	106.01
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	139.60	138.86	138.18	137.50	136.84	136.11
EUR	115.56	115.04	114.59	114.11	113.63	113.15

KIBOR		USD LIBOR	
Jul 14 2016		July 13 2016	
1 Week	6.16	ON	0.41270
2 Week	6.23	SW	0.43580
1 Month	6.24	1 Month	0.48135
3 Month	6.04	2 Month	0.56325
6 Month	6.06	3 Month	0.68010
9 Month	6.35	6 Month	0.98010
12 Month	6.36	1 Year	1.29340

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	141.69	139.16
EUR	117.35	114.90
JPY	0.9880	0.9716

FCY TRANSLATION RATES	
USD	104.8558
GBP	138.6823
EUR	116.4581
JPY	0.9909

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	104.8500
GBP	138.6956
EUR	116.5198
JPY	0.9926