



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, July 19, 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	138.22	137.69	137.24
Japan	JPY	0.9863	0.9846	0.9814
Euro	EUR	115.77	115.32	114.94
Australia	AUD	78.63	78.50	78.24
Canada	CAD	80.43	80.29	80.03
Saudi Arabia	SAR	27.83	27.79	27.70
Singapore	SGD	77.31	77.18	76.92
Switzerland	CHF	106.24	106.06	105.71
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	137.15	136.43	135.76	135.10	134.46	133.76
EUR	114.99	114.48	114.03	113.55	113.09	112.63

KIBOR		USD LIBOR	
Jul 18 2016		July 15 2016	
1 Week	6.04	ON	0.41520
2 Week	6.12	SW	0.43780
1 Month	6.17	1 Month	0.48330
3 Month	6.03	2 Month	0.57050
6 Month	6.03	3 Month	0.68785
9 Month	6.31	6 Month	0.99380
12 Month	6.33	1 Year	1.30825

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.40	103.20
GBP	139.22	136.69
EUR	116.77	114.32
JPY	0.9912	0.9748

FCY TRANSLATION RATES

USD	104.8577
GBP	138.6743
EUR	115.7471
JPY	0.9931

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	104.8527
GBP	138.6153
EUR	115.7574
JPY	0.9932