



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, July 21, 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	138.25	137.72	137.27
Japan	JPY	0.9739	0.9722	0.9690
Euro	EUR	115.31	114.87	114.49
Australia	AUD	78.21	78.07	77.82
Canada	CAD	80.02	79.88	79.62
Saudi Arabia	SAR	27.83	27.79	27.69
Singapore	SGD	76.92	76.79	76.54
Switzerland	CHF	106.01	105.83	105.48
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	137.19	136.48	135.81	135.16	134.53	133.83
EUR	114.53	114.03	113.58	113.11	112.66	112.19

KIBOR		USD LIBOR	
Jul 20 2016		July 19 2016	
1 Week	6.18	ON	0.41590
2 Week	6.20	SW	0.43900
1 Month	6.21	1 Month	0.48530
3 Month	6.00	2 Month	0.57670
6 Month	6.01	3 Month	0.69710
9 Month	6.27	6 Month	1.00730
12 Month	6.27	1 Year	1.32890

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.40	103.20
GBP	139.25	136.72
EUR	116.31	113.87
JPY	0.9788	0.9625

FCY TRANSLATION RATES

USD	104.8350
GBP	138.2774
EUR	115.4076
JPY	0.9834

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	104.8309
GBP	138.2825
EUR	115.3664
JPY	0.9830