



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

27 July 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	137.18	136.66	136.21
Japan	JPY	0.9863	0.9846	0.9813
Euro	EUR	114.86	114.42	114.04
Australia	AUD	78.09	77.95	77.70
Canada	CAD	79.19	79.05	78.79
Saudi Arabia	SAR	27.84	27.79	27.70
Singapore	SGD	76.82	76.68	76.43
Switzerland	CHF	105.27	105.09	104.74
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	136.16	135.45	134.82	134.18	133.56	132.88
EUR	114.10	113.60	113.16	112.70	112.26	111.81

KIBOR		USD LIBOR	
Jul 26 2016		July 25 2016	
1 Week	6.17	ON	0.41790
2 Week	6.17	SW	0.43910
1 Month	6.18	1 Month	0.49090
3 Month	5.97	2 Month	0.59450
6 Month	5.97	3 Month	0.73350
9 Month	6.22	6 Month	1.05970
12 Month	6.23	1 Year	1.38590

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	138.18	135.66
EUR	115.86	113.42
JPY	0.9912	0.9747

FCY TRANSLATION RATES	
USD	104.8444
GBP	137.6554
EUR	115.4966
JPY	1.0047

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	104.8400
GBP	137.5920
EUR	115.4708
JPY	1.0048