



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, June 06, 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	104.50	104.30	104.01
UK	GBP	150.34	150.08	149.59
Japan	JPY	0.9766	0.9750	0.9717
Euro	EUR	118.47	118.27	117.88
Australia	AUD	76.56	76.43	76.18
Canada	CAD	80.56	80.42	80.16
Saudi Arabia	SAR	27.86	27.81	27.72
Singapore	SGD	76.74	76.61	76.35
Switzerland	CHF	106.90	106.71	106.36
UAE	AED	28.45	28.40	28.31

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.52	104.80	105.13	105.45	105.80	106.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.77	103.19	102.64	102.09	101.56	100.97
GBP	149.34	148.53	147.78	147.02	146.29	145.49
EUR	117.78	117.24	116.73	116.26	115.76	115.22

KIBOR		USD LIBOR	
Jun 03 2016		June 03 2016	
1 Week	6.23	ON	0.38610
2 Week	6.24	SW	0.40915
1 Month	6.25	1 Month	0.46480
3 Month	6.10	2 Month	0.55980
6 Month	6.14	3 Month	0.68215
9 Month	6.42	6 Month	0.98570
12 Month	6.46	1 Year	1.33140

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.50	103.30
GBP	151.34	149.08
EUR	119.47	117.27
JPY	0.9815	0.9652

FCY TRANSLATION RATES	
USD	104.6379
GBP	150.8565
EUR	116.6190
JPY	0.9605

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	104.6271
GBP	150.7781
EUR	116.5650
JPY	0.9604