



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

08 June 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	151.99	151.73	151.23
Japan	JPY	0.9770	0.9754	0.9722
Euro	EUR	118.79	118.58	118.19
Australia	AUD	77.82	77.69	77.43
Canada	CAD	82.04	81.90	81.63
Saudi Arabia	SAR	27.86	27.81	27.72
Singapore	SGD	77.24	77.11	76.85
Switzerland	CHF	108.33	108.14	107.79
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	150.99	150.16	149.40	148.64	147.90	147.09
EUR	118.10	117.55	117.06	116.56	116.08	115.54

KIBOR		USD LIBOR	
Jun 06 2016		June 06 2016	
1 Week	6.23	ON	0.38610
2 Week	6.25	SW	0.40775
1 Month	6.25	1 Month	0.44705
3 Month	6.10	2 Month	0.53700
6 Month	6.14	3 Month	0.66065
9 Month	6.41	6 Month	0.95420
12 Month	6.45	1 Year	1.28560

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.50	103.30
GBP	152.99	150.73
EUR	119.79	117.58
JPY	0.9819	0.9656

FCY TRANSLATION RATES	
USD	104.6483
GBP	151.0546
EUR	118.7915
JPY	0.9760

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	104.6418
GBP	151.0295
EUR	118.7371
JPY	0.9760