



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, June 09, 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	151.43	151.17	150.68
Japan	JPY	0.9793	0.9776	0.9744
Euro	EUR	119.15	118.95	118.55
Australia	AUD	78.10	77.96	77.71
Canada	CAD	82.33	82.18	81.91
Saudi Arabia	SAR	27.83	27.79	27.70
Singapore	SGD	77.46	77.33	77.07
Switzerland	CHF	108.96	108.77	108.41
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	150.43	149.61	148.85	148.09	147.35	146.54
EUR	118.46	117.92	117.41	116.92	116.43	115.88

KIBOR		USD LIBOR	
Jun 08 2016		June 07 2016	
1 Week	6.24	ON	0.38650
2 Week	6.26	SW	0.40800
1 Month	6.26	1 Month	0.44580
3 Month	6.10	2 Month	0.53610
6 Month	6.13	3 Month	0.65660
9 Month	6.41	6 Month	0.94890
12 Month	6.44	1 Year	1.28510

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	152.43	150.17
EUR	120.15	117.95
JPY	0.9842	0.9678

FCY TRANSLATION RATES	
USD	104.5658
GBP	152.0178
EUR	118.9018
JPY	0.9764

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	104.5570
GBP	151.9528
EUR	118.8291
JPY	0.9760