



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, June 10, 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	104.30	104.10	103.81
UK	GBP	150.71	150.45	149.96
Japan	JPY	0.9734	0.9717	0.9685
Euro	EUR	117.81	117.60	117.22
Australia	AUD	77.32	77.18	76.93
Canada	CAD	81.91	81.77	81.50
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	76.99	76.86	76.60
Switzerland	CHF	108.13	107.95	107.59
UAE	AED	28.39	28.35	28.25

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.32	104.60	104.93	105.25	105.60	105.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.57	102.99	102.45	101.90	101.37	100.78
GBP	149.71	148.90	148.13	147.38	146.65	145.84
EUR	117.12	116.58	116.08	115.59	115.11	114.57

KIBOR		USD LIBOR	
Jun 09 2016		June 08 2016	
1 Week	6.24	ON	0.38760
2 Week	6.25	SW	0.40800
1 Month	6.26	1 Month	0.44530
3 Month	6.11	2 Month	0.53730
6 Month	6.13	3 Month	0.65800
9 Month	6.41	6 Month	0.94700
12 Month	6.44	1 Year	1.27835

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.30	103.10
GBP	151.71	149.45
EUR	118.81	116.60
JPY	0.9782	0.9620

FCY TRANSLATION RATES

USD	104.4034
GBP	151.0508
EUR	118.6597
JPY	0.9807

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	104.3943
GBP	151.0168
EUR	118.6441
JPY	0.9804