



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, June 15, 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	104.45	104.25	103.96
UK	GBP	147.63	147.38	146.89
Japan	JPY	0.9826	0.9809	0.9777
Euro	EUR	117.01	116.81	116.42
Australia	AUD	76.97	76.83	76.58
Canada	CAD	81.23	81.09	80.83
Saudi Arabia	SAR	27.85	27.80	27.71
Singapore	SGD	77.00	76.86	76.61
Switzerland	CHF	108.33	108.15	107.79
UAE	AED	28.43	28.39	28.29

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.47	104.75	105.08	105.40	105.75	106.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.72	103.14	102.59	102.04	101.51	100.92
GBP	146.65	145.86	145.11	144.38	143.66	142.87
EUR	116.34	115.81	115.32	114.84	114.37	113.84

KIBOR		USD LIBOR	
Jun 14 2016		June 13 2016	
1 Week	6.17	ON	0.38550
2 Week	6.23	SW	0.41075
1 Month	6.24	1 Month	0.44205
3 Month	6.10	2 Month	0.53720
6 Month	6.13	3 Month	0.65250
9 Month	6.40	6 Month	0.93640
12 Month	6.44	1 Year	1.25925

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.45	103.25
GBP	148.63	146.38
EUR	118.01	115.81
JPY	0.9876	0.9711

FCY TRANSLATION RATES

USD	104.6748
GBP	148.1201
EUR	117.6545
JPY	0.9890

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	104.6655
GBP	148.0807
EUR	117.5707
JPY	0.9887