



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, June 17, 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	148.67	148.41	147.92
Japan	JPY	0.9974	0.9956	0.9924
Euro	EUR	117.42	117.22	116.83
Australia	AUD	77.09	76.96	76.71
Canada	CAD	80.71	80.57	80.31
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	77.31	77.17	76.92
Switzerland	CHF	108.15	107.96	107.61
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	147.68	146.88	146.13	145.38	144.66	143.86
EUR	116.75	116.22	115.72	115.24	114.76	114.22

KIBOR		USD LIBOR	
Jun 16 2016		June 15 2016	
1 Week	6.08	ON	0.38500
2 Week	6.16	SW	0.40995
1 Month	6.22	1 Month	0.44605
3 Month	6.09	2 Month	0.53815
6 Month	6.12	3 Month	0.65635
9 Month	6.41	6 Month	0.94290
12 Month	6.43	1 Year	1.26525

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.30	103.10
GBP	149.67	147.41
EUR	118.42	116.22
JPY	1.0024	0.9857

### FCY TRANSLATION RATES

USD	104.6743
GBP	148.2659
EUR	117.8737
JPY	1.0043

### 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	104.6630
GBP	148.2028
EUR	117.8087
JPY	1.0035