



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

20 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	104.35	104.15	103.86
UK	GBP	152.23	151.97	151.47
Japan	JPY	0.9975	0.9957	0.9925
Euro	EUR	118.59	118.38	117.99
Australia	AUD	77.65	77.52	77.26
Canada	CAD	81.27	81.13	80.86
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	77.56	77.43	77.17
Switzerland	CHF	108.89	108.70	108.34
UAE	AED	28.41	28.36	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.37	104.65	104.98	105.30	105.65	105.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	151.23	150.41	149.64	148.87	148.14	147.32
EUR	117.91	117.37	116.86	116.39	115.90	115.35

KIBOR		USD LIBOR	
Jun 17 2016		June 17 2016	
1 Week	6.18	ON	0.38650
2 Week	6.21	SW	0.41020
1 Month	6.24	1 Month	0.44780
3 Month	6.09	2 Month	0.53575
6 Month	6.11	3 Month	0.64440
9 Month	6.39	6 Month	0.92465
12 Month	6.41	1 Year	1.24075

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	153.23	150.97
EUR	119.59	117.38
JPY	1.0025	0.9858

FCY TRANSLATION RATES	
USD	104.7381
GBP	149.5398
EUR	117.8879
JPY	1.0036

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	104.7281
GBP	149.5098
EUR	117.8400
JPY	1.0032