



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, June 21, 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	153.12	152.86	152.36
Japan	JPY	1.0032	1.0015	0.9982
Euro	EUR	118.29	118.08	117.69
Australia	AUD	77.99	77.85	77.60
Canada	CAD	81.60	81.46	81.20
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	77.73	77.60	77.34
Switzerland	CHF	108.53	108.34	107.99
UAE	AED	28.41	28.36	28.26

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	152.11	151.28	150.51	149.73	148.98	148.16
EUR	117.62	117.07	116.57	116.09	115.60	115.05

KIBOR		USD LIBOR	
Jun 20 2016		June 17 2016	
1 Week	6.21	ON	0.38650
2 Week	6.22	SW	0.41020
1 Month	6.24	1 Month	0.44780
3 Month	6.10	2 Month	0.53575
6 Month	6.12	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	154.12	151.86
EUR	119.29	117.08
JPY	1.0082	0.9915

FCY TRANSLATION RATES	
USD	104.7536
GBP	153.2911
EUR	118.7591
JPY	1.0022

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	104.7471
GBP	153.1927
EUR	118.7518
JPY	1.0023