



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, June 24, 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	141.42	141.17	140.71
Japan	JPY	1.0279	1.0262	1.0228
Euro	EUR	114.85	114.65	114.28
Australia	AUD	76.77	76.64	76.39
Canada	CAD	80.30	80.17	79.90
Saudi Arabia	SAR	27.82	27.78	27.68
Singapore	SGD	76.72	76.59	76.33
Switzerland	CHF	107.19	107.01	106.65
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	140.48	139.77	139.02	138.33	137.66	136.92
EUR	114.20	113.68	113.21	112.74	112.27	111.74

KIBOR		USD LIBOR	
Jun 23 2016		June 22 2016	
1 Week	6.19	ON	0.38960
2 Week	6.24	SW	0.41165
1 Month	6.25	1 Month	0.45205
3 Month	6.09	2 Month	0.53265
6 Month	6.10	3 Month	0.64010
9 Month	6.38	6 Month	0.92965
12 Month	6.41	1 Year	1.25100

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	142.42	140.17
EUR	115.85	113.65
JPY	1.0331	1.0159

FCY TRANSLATION RATES	
USD	104.7740
GBP	155.2489
EUR	119.0285
JPY	1.0000

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	104.7662
GBP	155.2844
EUR	119.1191
JPY	0.9989