



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

27 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	104.40	104.20	103.91
UK	GBP	139.84	139.60	139.14
Japan	JPY	1.0245	1.0227	1.0194
Euro	EUR	115.04	114.84	114.46
Australia	AUD	77.44	77.30	77.05
Canada	CAD	79.91	79.77	79.51
Saudi Arabia	SAR	27.84	27.79	27.70
Singapore	SGD	76.86	76.73	76.48
Switzerland	CHF	107.26	107.08	106.73
UAE	AED	28.42	28.37	28.28

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.42	104.70	105.03	105.35	105.70	106.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.67	103.09	102.54	101.99	101.46	100.88
GBP	138.94	138.20	137.47	136.77	136.09	135.34
EUR	114.39	113.86	113.38	112.93	112.45	111.91

KIBOR		USD LIBOR	
Jun 24 2016		June 24 2016	
1 Week	6.19	ON	0.39340
2 Week	6.24	SW	0.42095
1 Month	6.24	1 Month	0.44930
3 Month	6.07	2 Month	0.52440
6 Month	6.09	3 Month	0.62360
9 Month	6.37	6 Month	0.89410
12 Month	6.40	1 Year	1.20520

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	140.84	138.60
EUR	116.04	113.84
JPY	1.0296	1.0125

FCY TRANSLATION RATES	
USD	104.8258
GBP	146.0329
EUR	116.7865
JPY	1.0178

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	104.8180
GBP	145.8333
EUR	116.7463
JPY	1.0177