



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

28 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	138.99	138.75	138.29
Japan	JPY	1.0221	1.0203	1.0170
Euro	EUR	115.34	115.14	114.76
Australia	AUD	77.21	77.07	76.82
Canada	CAD	80.24	80.11	79.84
Saudi Arabia	SAR	27.83	27.79	27.70
Singapore	SGD	76.98	76.85	76.60
Switzerland	CHF	106.74	106.56	106.21
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	138.08	137.35	136.64	135.95	135.29	134.56
EUR	114.68	114.14	113.66	113.20	112.71	112.19

KIBOR		USD LIBOR	
Jun 27 2016		June 24 2016	
1 Week	6.20	ON	0.39340
2 Week	6.24	SW	0.42095
1 Month	6.24	1 Month	0.44930
3 Month	6.08	2 Month	0.52440
6 Month	6.10	3 Month	0.62360
9 Month	6.38	6 Month	0.89410
12 Month	6.39	1 Year	1.20520

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	139.99	137.75
EUR	116.34	114.14
JPY	1.0272	1.0101

FCY TRANSLATION RATES	
USD	104.8220
GBP	139.4762
EUR	115.7445
JPY	1.0275

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	104.8151
GBP	139.4146
EUR	115.7159
JPY	1.0269