



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, June 30, 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	139.97	139.72	139.27
Japan	JPY	1.0158	1.0140	1.0107
Euro	EUR	115.98	115.78	115.40
Australia	AUD	77.77	77.63	77.38
Canada	CAD	80.65	80.51	80.25
Saudi Arabia	SAR	27.83	27.79	27.70
Singapore	SGD	77.38	77.25	76.99
Switzerland	CHF	106.53	106.35	106.00
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	139.02	138.27	137.58	136.88	136.20	135.45
EUR	115.31	114.79	114.31	113.83	113.34	112.84

KIBOR		USD LIBOR	
Jun 29 2016		June 28 2016	
1 Week	6.06	ON	0.40160
2 Week	6.18	SW	0.43645
1 Month	6.24	1 Month	0.46030
3 Month	6.06	2 Month	0.53365
6 Month	6.08	3 Month	0.63110
9 Month	6.37	6 Month	0.89815
12 Month	6.38	1 Year	1.20475

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.40	103.20
GBP	140.97	138.72
EUR	116.98	114.78
JPY	1.0208	1.0039

FCY TRANSLATION RATES	
USD	104.7307
GBP	140.1559
EUR	115.8846
JPY	1.0202

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	104.7239
GBP	140.3406
EUR	116.1074
JPY	1.0196