



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, March 01, 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	104.80	104.60	104.31
UK	GBP	146.05	145.79	145.32
Japan	JPY	0.9312	0.9296	0.9265
Euro	EUR	114.00	113.80	113.43
Australia	AUD	74.78	74.65	74.40
Canada	CAD	77.43	77.30	77.05
Saudi Arabia	SAR	27.94	27.90	27.80
Singapore	SGD	74.65	74.52	74.27
Switzerland	CHF	105.02	104.84	104.50
UAE	AED	28.53	28.48	28.39

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.82	105.10	105.43	105.75	106.10	106.40

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.07	103.48	102.93	102.38	101.84	101.26
GBP	145.05	144.25	143.51	142.77	142.06	141.27
EUR	113.31	112.78	112.30	111.83	111.36	110.86

KIBOR		USD LIBOR	
Feb 29 2016		FEB 26 2016	
1 Week	6.46	ON	0.37450
2 Week	6.49	SW	0.39745
1 Month	6.50	1 Month	0.43850
3 Month	6.35	2 Month	0.52300
6 Month	6.36	3 Month	0.63510
9 Month	6.64	6 Month	0.88065
12 Month	6.66	1 Year	1.16100

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.80	103.60
GBP	147.05	144.79
EUR	115.00	112.80
JPY	0.9358	0.9203

FCY TRANSLATION RATES	
USD	104.6935
GBP	145.2726
EUR	114.2729
JPY	0.9273

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	104.6825
GBP	145.2260
EUR	114.2191
JPY	0.9270