



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, March 02, 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	104.86	104.66	104.37
UK	GBP	146.35	146.10	145.62
Japan	JPY	0.9199	0.9184	0.9153
Euro	EUR	113.85	113.65	113.28
Australia	AUD	75.80	75.67	75.42
Canada	CAD	78.08	77.95	77.69
Saudi Arabia	SAR	27.96	27.91	27.82
Singapore	SGD	74.75	74.63	74.38
Switzerland	CHF	104.99	104.81	104.47
UAE	AED	28.55	28.50	28.40

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.88	105.16	105.49	105.81	106.16	106.46

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.13	103.54	102.99	102.44	101.90	101.31
GBP	145.36	144.56	143.81	143.07	142.36	141.58
EUR	113.16	112.64	112.16	111.68	111.21	110.71

KIBOR		USD LIBOR	
Mar 01 2016		FEB 29 2016	
1 Week	6.44	ON	0.37150
2 Week	6.48	SW	0.39730
1 Month	6.48	1 Month	0.44050
3 Month	6.35	2 Month	0.52175
6 Month	6.35	3 Month	0.63310
9 Month	6.64	6 Month	0.88590
12 Month	6.65	1 Year	1.17875

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.86	103.66
GBP	147.35	145.10
EUR	114.85	112.65
JPY	0.9245	0.9092

FCY TRANSLATION RATES	
USD	104.7568
GBP	146.1776
EUR	113.7397
JPY	0.9263

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	104.7467
GBP	146.1846
EUR	113.7654
JPY	0.9259