



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

03 March 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	104.84	104.64	104.35
UK	GBP	147.53	147.27	146.79
Japan	JPY	0.9192	0.9176	0.9146
Euro	EUR	113.81	113.62	113.24
Australia	AUD	76.52	76.38	76.13
Canada	CAD	78.07	77.94	77.68
Saudi Arabia	SAR	27.95	27.91	27.81
Singapore	SGD	75.19	75.06	74.82
Switzerland	CHF	105.10	104.92	104.57
UAE	AED	28.54	28.49	28.40

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.86	105.14	105.47	105.79	106.14	106.44

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.11	103.52	102.97	102.42	101.88	101.29
GBP	146.53	145.72	144.96	144.22	143.50	142.71
EUR	113.13	112.61	112.13	111.65	111.19	110.68

KIBOR		USD LIBOR	
Mar 02 2016		Mar 01 2016	
1 Week	6.44	ON	0.36790
2 Week	6.47	SW	0.39275
1 Month	6.49	1 Month	0.43525
3 Month	6.35	2 Month	0.51750
6 Month	6.35	3 Month	0.63160
9 Month	6.64	6 Month	0.88265
12 Month	6.64	1 Year	1.17900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.84	103.64
GBP	148.53	146.27
EUR	114.81	112.62
JPY	0.9238	0.9084

FCY TRANSLATION RATES	
USD	104.7410
GBP	145.8675
EUR	113.8482
JPY	0.9156

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	104.7305
GBP	145.8162
EUR	113.8315
JPY	0.9159