



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

04 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	104.90	104.70	104.41
UK	GBP	148.47	148.22	147.73
Japan	JPY	0.9233	0.9217	0.9187
Euro	EUR	114.82	114.63	114.25
Australia	AUD	77.23	77.09	76.84
Canada	CAD	78.16	78.03	77.77
Saudi Arabia	SAR	27.97	27.92	27.83
Singapore	SGD	75.81	75.68	75.43
Switzerland	CHF	105.70	105.52	105.18
UAE	AED	28.56	28.51	28.41

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.92	105.20	105.53	105.85	106.20	106.50

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.16	103.58	103.03	102.48	101.94	101.35
GBP	147.46	146.65	145.89	145.14	144.42	143.61
EUR	114.14	113.61	113.12	112.64	112.17	111.66

KIBOR		USD LIBOR	
Mar 03 2016		Mar 02 2016	
1 Week	6.46	ON	0.37150
2 Week	6.48	SW	0.39640
1 Month	6.50	1 Month	0.43760
3 Month	6.35	2 Month	0.52010
6 Month	6.35	3 Month	0.63485
9 Month	6.64	6 Month	0.88900
12 Month	6.64	1 Year	1.19550

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.90	103.70
GBP	149.47	147.22
EUR	115.82	113.63
JPY	0.9279	0.9125

FCY TRANSLATION RATES

USD	104.8004
GBP	147.1660
EUR	113.9076
JPY	0.9194

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	104.7919
GBP	147.4526
EUR	113.9088
JPY	0.9195