



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

09 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	148.63	148.38	147.89
Japan	JPY	0.9310	0.9294	0.9263
Euro	EUR	114.98	114.78	114.40
Australia	AUD	77.82	77.68	77.43
Canada	CAD	77.99	77.85	77.60
Saudi Arabia	SAR	27.95	27.91	27.81
Singapore	SGD	75.53	75.40	75.15
Switzerland	CHF	105.00	104.82	104.47
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	147.62	146.80	146.04	145.29	144.57	143.77
EUR	114.29	113.75	113.27	112.78	112.31	111.80

KIBOR		USD LIBOR	
Mar 08 2016		Mar 07 2016	
1 Week	6.28	ON	0.37200
2 Week	6.43	SW	0.39910
1 Month	6.48	1 Month	0.44050
3 Month	6.34	2 Month	0.52550
6 Month	6.36	3 Month	0.63610
9 Month	6.63	6 Month	0.90065
12 Month	6.65	1 Year	1.21225

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.84	103.64
GBP	149.63	147.38
EUR	115.98	113.78
JPY	0.9356	0.9201

FCY TRANSLATION RATES	
USD	104.7468
GBP	149.0443
EUR	115.4205
JPY	0.9266

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	104.7396
GBP	149.1911
EUR	115.4335
JPY	0.9268