



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, March 10, 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	148.83	148.58	148.09
Japan	JPY	0.9217	0.9201	0.9171
Euro	EUR	115.04	114.84	114.47
Australia	AUD	78.40	78.26	78.01
Canada	CAD	78.96	78.82	78.56
Saudi Arabia	SAR	27.95	27.90	27.81
Singapore	SGD	75.80	75.67	75.42
Switzerland	CHF	105.04	104.86	104.51
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	147.82	147.00	146.24	145.49	144.76	143.95
EUR	114.35	113.82	113.33	112.84	112.38	111.86

KIBOR		USD LIBOR	
Mar 09 2016		Mar 08 2016	
1 Week	6.23	ON	0.37200
2 Week	6.42	SW	0.39740
1 Month	6.49	1 Month	0.44185
3 Month	6.35	2 Month	0.52295
6 Month	6.36	3 Month	0.63515
9 Month	6.64	6 Month	0.89770
12 Month	6.65	1 Year	1.20700

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.84	103.64
GBP	149.83	147.58
EUR	116.04	113.84
JPY	0.9263	0.9109

FCY TRANSLATION RATES	
USD	104.7363
GBP	149.1235
EUR	114.9009
JPY	0.9325

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	104.7298
GBP	149.0306
EUR	114.9096
JPY	0.9328