



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

11 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	104.82	104.62	104.33
UK	GBP	149.68	149.42	148.93
Japan	JPY	0.9238	0.9222	0.9192
Euro	EUR	117.10	116.90	116.52
Australia	AUD	78.51	78.38	78.12
Canada	CAD	78.90	78.77	78.51
Saudi Arabia	SAR	27.94	27.90	27.81
Singapore	SGD	76.18	76.04	75.79
Switzerland	CHF	106.42	106.24	105.89
UAE	AED	28.54	28.49	28.39

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.84	105.12	105.45	105.77	106.12	106.42

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.09	103.50	102.95	102.40	101.86	101.27
GBP	148.66	147.84	147.07	146.31	145.58	144.77
EUR	116.40	115.85	115.34	114.84	114.36	113.83

KIBOR		USD LIBOR	
Mar 10 2016		Mar 09 2016	
1 Week	6.28	ON	0.37200
2 Week	6.40	SW	0.39485
1 Month	6.49	1 Month	0.43800
3 Month	6.35	2 Month	0.52100
6 Month	6.35	3 Month	0.63460
9 Month	6.64	6 Month	0.89840
12 Month	6.64	1 Year	1.20900

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.82	103.62
GBP	150.68	148.42
EUR	118.10	115.90
JPY	0.9284	0.9130

FCY TRANSLATION RATES

USD	104.7194
GBP	148.7696
EUR	114.8353
JPY	0.9231

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS

USD	104.7111
GBP	148.6898
EUR	114.7948
JPY	0.9228