



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, March 15, 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	104.79	104.59	104.30
UK	GBP	149.62	149.36	148.87
Japan	JPY	0.9235	0.9219	0.9188
Euro	EUR	116.41	116.21	115.82
Australia	AUD	78.54	78.41	78.15
Canada	CAD	78.82	78.68	78.42
Saudi Arabia	SAR	27.94	27.89	27.80
Singapore	SGD	76.07	75.94	75.69
Switzerland	CHF	106.16	105.98	105.63
UAE	AED	28.53	28.48	28.39

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.81	105.09	105.42	105.74	106.09	106.39

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.06	103.47	102.92	102.37	101.83	101.25
GBP	148.60	147.78	147.01	146.25	145.53	144.73
EUR	115.71	115.16	114.66	114.17	113.70	113.18

KIBOR		USD LIBOR	
Mar 14 2016		Mar 11 2016	
1 Week	6.45	ON	0.37250
2 Week	6.48	SW	0.39820
1 Month	6.49	1 Month	0.43620
3 Month	6.35	2 Month	0.52040
6 Month	6.36	3 Month	0.63385
9 Month	6.64	6 Month	0.90550
12 Month	6.64	1 Year	1.22450

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.79	103.59
GBP	150.62	148.36
EUR	117.41	115.21
JPY	0.9281	0.9127

FCY TRANSLATION RATES	
USD	104.6907
GBP	150.5191
EUR	116.4841
JPY	0.9216

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	104.6805
GBP	150.4258
EUR	116.4570
JPY	0.9213