



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

16 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 | 104.79  | 104.59 | 104.30           |
| UK           | GBP | 148.08  | 147.83 | 147.34           |
| Japan        | JPY | 0.9236  | 0.9220 | 0.9190           |
| Euro         | EUR | 116.31  | 116.11 | 115.72           |
| Australia    | AUD | 78.13   | 77.99  | 77.74            |
| Canada       | CAD | 78.43   | 78.30  | 78.04            |
| Saudi Arabia | SAR | 27.94   | 27.89  | 27.80            |
| Singapore    | SGD | 75.89   | 75.76  | 75.51            |
| Switzerland  | CHF | 106.10  | 105.91 | 105.57           |
| 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   | 147.07  | 146.26  | 145.51  | 144.76  | 144.04  | 143.25  |
| EUR   | 115.61  | 115.07  | 114.57  | 114.07  | 113.60  | 113.08  |

| KIBOR       |      | USD LIBOR   |         |
|-------------|------|-------------|---------|
| Mar 15 2016 |      | Mar 14 2016 |         |
| 1 Week      | 6.47 | ON          | 0.37430 |
| 2 Week      | 6.48 | SW          | 0.40180 |
| 1 Month     | 6.50 | 1 Month     | 0.44130 |
| 3 Month     | 6.35 | 2 Month     | 0.52350 |
| 6 Month     | 6.36 | 3 Month     | 0.63955 |
| 9 Month     | 6.63 | 6 Month     | 0.91040 |
| 12 Month    | 6.65 | 1 Year      | 1.23120 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 105.79  | 103.59 |
| GBP                      | 149.08  | 146.83 |
| EUR                      | 117.31  | 115.11 |
| JPY                      | 0.9282  | 0.9128 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 104.6755 |
| GBP                   | 148.2938 |
| EUR                   | 116.1375 |
| JPY                   | 0.9257   |

| 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                           | 104.6663 |
| GBP                           | 148.2702 |
| EUR                           | 116.0749 |
| JPY                           | 0.9253   |