



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, March 17, 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	104.76	104.56	104.27
UK	GBP	149.34	149.08	148.59
Japan	JPY	0.9308	0.9292	0.9262
Euro	EUR	117.52	117.32	116.93
Australia	AUD	79.60	79.47	79.21
Canada	CAD	79.99	79.85	79.59
Saudi Arabia	SAR	27.93	27.88	27.79
Singapore	SGD	76.72	76.59	76.34
Switzerland	CHF	107.14	106.96	106.60
UAE	AED	28.52	28.47	28.38

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.78	105.06	105.39	105.71	106.06	106.36

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.03	103.44	102.89	102.34	101.81	101.22
GBP	148.32	147.50	146.73	145.97	145.24	144.43
EUR	116.81	116.26	115.75	115.24	114.76	114.22

KIBOR		USD LIBOR	
Mar 16 2016		Mar 15 2016	
1 Week	6.47	ON	0.37530
2 Week	6.49	SW	0.40200
1 Month	6.50	1 Month	0.44125
3 Month	6.35	2 Month	0.52495
6 Month	6.35	3 Month	0.64195
9 Month	6.64	6 Month	0.91230
12 Month	6.64	1 Year	1.23700

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.76	103.56
GBP	150.34	148.08
EUR	118.52	116.32
JPY	0.9355	0.9199

FCY TRANSLATION RATES

USD	104.6577
GBP	147.6458
EUR	116.0549
JPY	0.9211

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	104.6486
GBP	147.6382
EUR	116.0448
JPY	0.9212