



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

21 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	104.78	104.58	104.29
UK	GBP	151.37	151.11	150.61
Japan	JPY	0.9399	0.9383	0.9352
Euro	EUR	118.13	117.93	117.54
Australia	AUD	79.48	79.34	79.08
Canada	CAD	80.27	80.14	79.87
Saudi Arabia	SAR	27.94	27.89	27.80
Singapore	SGD	77.06	76.93	76.68
Switzerland	CHF	108.06	107.87	107.52
UAE	AED	28.52	28.48	28.38

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.80	105.08	105.41	105.73	106.08	106.38

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.05	103.46	102.91	102.36	101.82	101.24
GBP	150.34	149.50	148.72	147.95	147.21	146.39
EUR	117.42	116.86	116.35	115.85	115.36	114.82

KIBOR		USD LIBOR	
Mar 18 2016		Mar 18 2016	
1 Week	6.47	ON	0.37430
2 Week	6.47	SW	0.39870
1 Month	6.49	1 Month	0.42830
3 Month	6.35	2 Month	0.51420
6 Month	6.35	3 Month	0.62430
9 Month	6.64	6 Month	0.89120
12 Month	6.64	1 Year	1.21145

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.78	103.58
GBP	152.37	150.11
EUR	119.13	116.93
JPY	0.9446	0.9289

FCY TRANSLATION RATES	
USD	104.6873
GBP	151.1790
EUR	118.0978
JPY	0.9405

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	151.2214
EUR	118.0691
JPY	0.9404