



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

24 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	104.86	104.66	104.37
UK	GBP	147.79	147.53	147.05
Japan	JPY	0.9301	0.9285	0.9255
Euro	EUR	117.15	116.95	116.56
Australia	AUD	78.65	78.52	78.26
Canada	CAD	79.28	79.14	78.88
Saudi Arabia	SAR	27.96	27.91	27.82
Singapore	SGD	76.58	76.45	76.20
Switzerland	CHF	107.43	107.25	106.90
UAE	AED	28.55	28.50	28.40

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.88	105.16	105.49	105.81	106.16	106.46

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.13	103.54	102.99	102.44	101.90	101.31
GBP	146.78	145.97	145.21	144.47	143.75	142.95
EUR	116.44	115.90	115.39	114.88	114.41	113.87

KIBOR		USD LIBOR	
Mar 22 2016		Mar 22 2016	
1 Week	6.45	ON	0.37430
2 Week	6.47	SW	0.39725
1 Month	6.50	1 Month	0.43150
3 Month	6.35	2 Month	0.51970
6 Month	6.35	3 Month	0.62835
9 Month	6.64	6 Month	0.90490
12 Month	6.65	1 Year	1.22440

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.86	103.66
GBP	148.79	146.53
EUR	118.15	115.95
JPY	0.9348	0.9193

FCY TRANSLATION RATES

USD	104.7635
GBP	149.7961
EUR	117.4189
JPY	0.9380

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	104.7552
GBP	149.6847
EUR	117.4097
JPY	0.9376