



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, March 28, 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	104.84	104.64	104.35
UK	GBP	148.15	147.90	147.41
Japan	JPY	0.9228	0.9212	0.9181
Euro	EUR	117.02	116.82	116.43
Australia	AUD	78.76	78.62	78.37
Canada	CAD	79.10	78.96	78.70
Saudi Arabia	SAR	27.95	27.91	27.81
Singapore	SGD	76.41	76.28	76.03
Switzerland	CHF	107.25	107.07	106.72
UAE	AED	28.54	28.49	28.40

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.86	105.14	105.47	105.79	106.14	106.44

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.11	103.52	102.97	102.42	101.88	101.29
GBP	147.14	146.33	145.57	144.82	144.10	143.30
EUR	116.31	115.77	115.26	114.75	114.28	113.75

KIBOR

KIBOR		USD LIBOR	
Mar 25 2016		Mar 24 2016	
1 Week	6.43	ON	0.37450
2 Week	6.46	SW	0.39355
1 Month	6.50	1 Month	0.43500
3 Month	6.34	2 Month	0.51950
6 Month	6.36	3 Month	0.62860
9 Month	6.64	6 Month	0.91090
12 Month	6.66	1 Year	1.23115

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 CURRENCY NOTES

CCY	Selling	Buying
USD	105.84	103.64
GBP	149.15	146.90
EUR	118.02	115.82
JPY	0.9274	0.9120

FCY TRANSLATION RATES

USD	104.7445
GBP	148.2082
EUR	116.9681
JPY	0.9270

RATES FOR FROZEN FCY DEPOSITS

USD	104.7353
GBP	148.1690
EUR	116.9474
JPY	0.9268