



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, March 31, 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	150.32	150.06	149.56
Japan	JPY	0.9332	0.9316	0.9285
Euro	EUR	118.64	118.43	118.04
Australia	AUD	80.23	80.09	79.83
Canada	CAD	80.61	80.47	80.21
Saudi Arabia	SAR	27.95	27.90	27.81
Singapore	SGD	77.57	77.43	77.18
Switzerland	CHF	108.56	108.38	108.02
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	149.29	148.46	147.69	146.93	146.19	145.37
EUR	117.92	117.37	116.86	116.34	115.86	115.32

KIBOR		USD LIBOR	
Mar 30 2016		Mar 29 2016	
1 Week	6.42	ON	0.37550
2 Week	6.45	SW	0.39250
1 Month	6.50	1 Month	0.43290
3 Month	6.34	2 Month	0.51940
6 Month	6.37	3 Month	0.63085
9 Month	6.64	6 Month	0.91390
12 Month	6.66	1 Year	1.23865

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.84	103.64
GBP	151.32	149.06
EUR	119.64	117.43
JPY	0.9379	0.9223

FCY TRANSLATION RATES

USD	104.7480
GBP	150.6905
EUR	118.5119
JPY	0.9325

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	104.7415
GBP	150.6287
EUR	118.4835
JPY	0.9324