



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

03 May 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	104.67	104.47	104.18
UK	GBP	153.66	153.40	152.89
Japan	JPY	0.9860	0.9843	0.9810
Euro	EUR	120.68	120.48	120.08
Australia	AUD	80.68	80.54	80.27
Canada	CAD	83.66	83.51	83.24
Saudi Arabia	SAR	27.91	27.86	27.77
Singapore	SGD	78.07	77.94	77.68
Switzerland	CHF	109.66	109.47	109.11
UAE	AED	28.49	28.45	28.35

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.69	104.97	105.30	105.62	105.97	106.27

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.94	103.35	102.81	102.25	101.72	101.13
GBP	152.61	151.77	150.98	150.20	149.44	148.60
EUR	119.96	119.40	118.88	118.36	117.88	117.33

KIBOR		USD LIBOR	
May 02 2016		Apr 29 2016	
1 Week	6.42	ON	0.38370
2 Week	6.46	SW	0.40550
1 Month	6.50	1 Month	0.43575
3 Month	6.35	2 Month	0.52300
6 Month	6.36	3 Month	0.63660
9 Month	6.65	6 Month	0.90415
12 Month	6.67	1 Year	1.22950

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.67	103.47
GBP	154.66	152.40
EUR	121.68	119.48
JPY	0.9909	0.9744

FCY TRANSLATION RATES	
USD	104.7701
GBP	153.1163
EUR	120.3704
JPY	0.9839

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	104.8069
GBP	153.0809
EUR	119.3750
JPY	0.9781