



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

05 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	104.60	104.40	104.11
UK	GBP	151.83	151.57	151.07
Japan	JPY	0.9762	0.9746	0.9714
Euro	EUR	120.11	119.90	119.51
Australia	AUD	78.36	78.22	77.97
Canada	CAD	81.49	81.35	81.08
Saudi Arabia	SAR	27.89	27.84	27.75
Singapore	SGD	77.13	77.00	76.75
Switzerland	CHF	109.13	108.94	108.58
UAE	AED	28.48	28.43	28.33

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.62	104.90	105.23	105.55	105.90	106.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.87	103.29	102.74	102.19	101.65	101.07
GBP	150.80	149.97	149.19	148.42	147.67	146.84
EUR	119.38	118.84	118.32	117.80	117.33	116.76

KIBOR		USD LIBOR	
May 04 2016		May 03 2016	
1 Week	6.38	ON	0.38570
2 Week	6.46	SW	0.40500
1 Month	6.49	1 Month	0.43590
3 Month	6.35	2 Month	0.52200
6 Month	6.36	3 Month	0.63290
9 Month	6.64	6 Month	0.90715
12 Month	6.67	1 Year	1.23180

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.60	103.40
GBP	152.83	150.57
EUR	121.11	118.90
JPY	0.9811	0.9648

FCY TRANSLATION RATES	
USD	104.7094
GBP	151.5250
EUR	120.2168
JPY	0.9803

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	104.7006
GBP	151.5123
EUR	120.1754
JPY	0.9801