



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, May 06, 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	151.46	151.20	150.70
Japan	JPY	0.9770	0.9753	0.9721
Euro	EUR	119.30	119.10	118.70
Australia	AUD	77.28	77.15	76.89
Canada	CAD	81.21	81.07	80.80
Saudi Arabia	SAR	27.89	27.84	27.75
Singapore	SGD	76.92	76.79	76.54
Switzerland	CHF	108.01	107.83	107.47
UAE	AED	28.47	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	150.42	149.60	148.82	148.05	147.31	146.49
EUR	118.58	118.04	117.52	117.01	116.54	115.98

KIBOR		USD LIBOR	
May 05 2016		May 04 2016	
1 Week	6.34	ON	0.38580
2 Week	6.42	SW	0.40320
1 Month	6.48	1 Month	0.43590
3 Month	6.36	2 Month	0.52190
6 Month	6.36	3 Month	0.63410
9 Month	6.65	6 Month	0.90710
12 Month	6.69	1 Year	1.23005

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.60	103.40
GBP	152.46	150.20
EUR	120.30	118.10
JPY	0.9819	0.9655

FCY TRANSLATION RATES	
USD	104.6865
GBP	151.5547
EUR	119.6515
JPY	0.9758

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	104.6793
GBP	151.5547
EUR	119.6380
JPY	0.9753