



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

09 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	150.93	150.67	150.18
Japan	JPY	0.9748	0.9731	0.9699
Euro	EUR	119.32	119.12	118.72
Australia	AUD	77.12	76.99	76.73
Canada	CAD	80.91	80.77	80.50
Saudi Arabia	SAR	27.89	27.84	27.75
Singapore	SGD	76.78	76.65	76.40
Switzerland	CHF	107.69	107.50	107.15
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	149.90	149.08	148.31	147.54	146.80	145.99
EUR	118.61	118.06	117.55	117.03	116.55	116.00

KIBOR		USD LIBOR	
May 06 2016		May 06 2016	
1 Week	6.44	ON	0.38500
2 Week	6.47	SW	0.40505
1 Month	6.50	1 Month	0.43790
3 Month	6.36	2 Month	0.52115
6 Month	6.37	3 Month	0.62960
9 Month	6.65	6 Month	0.90715
12 Month	6.69	1 Year	1.22415

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.60	103.40
GBP	151.93	149.67
EUR	120.32	118.12
JPY	0.9797	0.9634

FCY TRANSLATION RATES	
USD	104.6864
GBP	151.9418
EUR	119.6147
JPY	0.9790

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	104.6810
GBP	151.8816
EUR	119.5666
JPY	0.9788