



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, May 10, 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	150.61	150.35	149.86
Japan	JPY	0.9613	0.9597	0.9565
Euro	EUR	119.01	118.81	118.42
Australia	AUD	76.66	76.53	76.28
Canada	CAD	80.69	80.55	80.28
Saudi Arabia	SAR	27.89	27.84	27.75
Singapore	SGD	76.28	76.15	75.90
Switzerland	CHF	107.63	107.45	107.09
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	149.58	148.76	147.99	147.22	146.49	145.67
EUR	118.30	117.75	117.24	116.72	116.24	115.70

KIBOR		USD LIBOR	
May 09 2016		May 06 2016	
1 Week	6.37	ON	0.38500
2 Week	6.46	SW	0.40505
1 Month	6.51	1 Month	0.43790
3 Month	6.36	2 Month	0.52115
6 Month	6.36	3 Month	0.62960
9 Month	6.65	6 Month	0.90715
12 Month	6.67	1 Year	1.22415

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.60	103.40
GBP	151.61	149.35
EUR	120.01	117.81
JPY	0.9662	0.9501

FCY TRANSLATION RATES	
USD	104.7263
GBP	151.5232
EUR	119.3147
JPY	0.9705

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	104.7189
GBP	151.4235
EUR	119.2434
JPY	0.9698