



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, May 24, 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	104.65	104.45	104.16
UK	GBP	151.61	151.35	150.85
Japan	JPY	0.9570	0.9553	0.9522
Euro	EUR	117.32	117.12	116.74
Australia	AUD	75.31	75.19	74.94
Canada	CAD	79.55	79.41	79.15
Saudi Arabia	SAR	27.89	27.85	27.75
Singapore	SGD	75.75	75.62	75.37
Switzerland	CHF	105.60	105.42	105.07
UAE	AED	28.49	28.44	28.35

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.67	104.95	105.28	105.60	105.95	106.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.92	103.34	102.79	102.23	101.70	101.11
GBP	150.58	149.76	149.00	148.25	147.52	146.71
EUR	116.62	116.08	115.59	115.10	114.64	114.12

KIBOR		USD LIBOR	
May 23 2016		May 20 2016	
1 Week	6.22	ON	0.38450
2 Week	6.23	SW	0.40610
1 Month	6.24	1 Month	0.44325
3 Month	6.15	2 Month	0.54390
6 Month	6.18	3 Month	0.66130
9 Month	6.44	6 Month	0.95540
12 Month	6.47	1 Year	1.30200

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.65	103.45
GBP	152.61	150.35
EUR	118.32	116.12
JPY	0.9618	0.9458

FCY TRANSLATION RATES	
USD	104.8503
GBP	152.2584
EUR	117.5372
JPY	0.9574

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	104.8417
GBP	152.2406
EUR	117.5066
JPY	0.9572