



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, May 25, 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	152.87	152.61	152.10
Japan	JPY	0.9519	0.9503	0.9472
Euro	EUR	116.70	116.50	116.12
Australia	AUD	75.39	75.26	75.02
Canada	CAD	79.87	79.73	79.47
Saudi Arabia	SAR	27.90	27.85	27.76
Singapore	SGD	75.83	75.70	75.45
Switzerland	CHF	105.50	105.32	104.97
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	151.83	151.01	150.25	149.48	148.75	147.93
EUR	116.00	115.48	115.00	114.49	114.04	113.52

KIBOR		USD LIBOR	
May 24 2016		May 23 2016	
1 Week	6.24	ON	0.38500
2 Week	6.24	SW	0.40460
1 Month	6.25	1 Month	0.44600
3 Month	6.14	2 Month	0.54690
6 Month	6.17	3 Month	0.66230
9 Month	6.44	6 Month	0.95790
12 Month	6.46	1 Year	1.30300

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.65	103.45
GBP	153.87	151.61
EUR	117.70	115.50
JPY	0.9567	0.9408

FCY TRANSLATION RATES

USD	104.8114
GBP	152.8570
EUR	117.2106
JPY	0.9557

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS

USD	104.8051
GBP	152.7743
EUR	117.1825
JPY	0.9551