



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, May 27, 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	153.50	153.24	152.73
Japan	JPY	0.9518	0.9502	0.9471
Euro	EUR	117.07	116.86	116.48
Australia	AUD	75.58	75.45	75.20
Canada	CAD	80.53	80.39	80.13
Saudi Arabia	SAR	27.90	27.85	27.76
Singapore	SGD	76.11	75.98	75.73
Switzerland	CHF	105.72	105.54	105.19
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	152.46	151.64	150.87	150.10	149.35	148.53
EUR	116.36	115.83	115.35	114.84	114.39	113.86

### KIBOR

KIBOR		USD LIBOR	
May 26 2016		May 25 2016	
1 Week	6.21	ON	0.38610
2 Week	6.23	SW	0.40550
1 Month	6.23	1 Month	0.44970
3 Month	6.12	2 Month	0.55310
6 Month	6.14	3 Month	0.66655
9 Month	6.42	6 Month	0.97560
12 Month	6.44	1 Year	1.32270

### 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 CURRENCY NOTES

CCY	Selling	Buying
USD	105.65	103.45
GBP	154.50	152.24
EUR	118.07	115.86
JPY	0.9566	0.9407

### FCY TRANSLATION RATES

USD	104.8177
GBP	154.1135
EUR	117.2072
JPY	0.9530

### RATES FOR FROZEN FCY DEPOSITS

USD	104.8119
GBP	154.0839
EUR	117.1901
JPY	0.9530