



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

30 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	104.65	104.45	104.16
UK	GBP	153.07	152.81	152.31
Japan	JPY	0.9416	0.9400	0.9369
Euro	EUR	116.22	116.02	115.64
Australia	AUD	74.95	74.82	74.57
Canada	CAD	79.97	79.83	79.57
Saudi Arabia	SAR	27.90	27.85	27.76
Singapore	SGD	75.71	75.58	75.33
Switzerland	CHF	105.17	104.99	104.65
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	152.04	151.22	150.45	149.69	148.96	148.14
EUR	115.53	115.00	114.52	114.05	113.58	113.05

KIBOR		USD LIBOR	
May 27 2016		May 27 2016	
1 Week	6.22	ON	0.38500
2 Week	6.23	SW	0.40700
1 Month	6.24	1 Month	0.45665
3 Month	6.11	2 Month	0.55795
6 Month	6.15	3 Month	0.67305
9 Month	6.43	6 Month	0.97810
12 Month	6.45	1 Year	1.31670

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.65	103.45
GBP	154.07	151.81
EUR	117.22	115.02
JPY	0.9464	0.9306

FCY TRANSLATION RATES	
USD	104.8437
GBP	153.7008
EUR	117.2362
JPY	0.9558

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	104.8385
GBP	153.7561
EUR	117.1780
JPY	0.9554