



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, November 04, 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	104.35	104.15	103.86
UK	GBP	130.29	129.79	129.37
Japan	JPY	1.0124	1.0106	1.0073
Euro	EUR	115.87	115.42	115.04
Australia	AUD	80.13	79.99	79.73
Canada	CAD	77.87	77.74	77.48
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	75.35	75.22	74.97
Switzerland	CHF	107.02	106.83	106.48
UAE	AED	28.41	28.36	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.37	104.65	104.98	105.30	105.65	105.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	129.31	128.72	128.11	127.50	126.91	126.25
EUR	115.07	114.63	114.17	113.69	113.28	112.77

KIBOR		USD LIBOR	
Nov 03 2016		Nov 02 2016	
1 Week	6.18	ON	0.43733
2 Week	6.21	SW	0.46033
1 Month	6.24	1 Month	0.53200
3 Month	6.04	2 Month	0.66556
6 Month	6.06	3 Month	0.87567
9 Month	6.34	6 Month	1.24822
12 Month	6.38	1 Year	1.56511

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	131.29	128.79
EUR	116.87	114.42
JPY	1.0174	1.0005

FCY TRANSLATION RATES	
USD	104.7724
GBP	129.3677
EUR	116.2554
JPY	1.0179

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	104.7648
GBP	129.3635
EUR	116.2575
JPY	1.0176