



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, November 07, 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	130.16	129.66	129.23
Japan	JPY	1.0006	0.9989	0.9956
Euro	EUR	115.75	115.31	114.93
Australia	AUD	80.11	79.97	79.71
Canada	CAD	77.98	77.85	77.59
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	75.15	75.02	74.77
Switzerland	CHF	106.98	106.79	106.44
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	129.18	128.59	127.98	127.36	126.78	126.12
EUR	114.96	114.51	114.06	113.59	113.17	112.66

KIBOR		USD LIBOR	
Nov 04 2016		Nov 04 2016	
1 Week	6.20	ON	0.43511
2 Week	6.21	SW	0.45839
1 Month	6.25	1 Month	0.53533
3 Month	6.05	2 Month	0.66811
6 Month	6.06	3 Month	0.88261
9 Month	6.35	6 Month	1.24544
12 Month	6.39	1 Year	1.55900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	131.16	128.66
EUR	116.75	114.31
JPY	1.0056	0.9889

FCY TRANSLATION RATES	
USD	104.7599
GBP	130.7560
EUR	116.2834
JPY	1.0172

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	104.7535
GBP	130.6800
EUR	116.2554
JPY	1.0170