



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, November 08, 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	129.43	128.93	128.51
Japan	JPY	0.9989	0.9972	0.9939
Euro	EUR	115.28	114.84	114.46
Australia	AUD	80.34	80.20	79.94
Canada	CAD	77.96	77.82	77.57
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	75.07	74.94	74.69
Switzerland	CHF	107.02	106.83	106.48
UAE	AED	28.41	28.36	28.26

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	128.46	127.86	127.27	126.66	126.07	125.42
EUR	114.50	114.05	113.60	113.13	112.71	112.20

KIBOR		USD LIBOR	
Nov 07 2016		Nov 04 2016	
1 Week	6.19	ON	0.43511
2 Week	6.20	SW	0.45839
1 Month	6.24	1 Month	0.53533
3 Month	6.04	2 Month	0.66811
6 Month	6.05	3 Month	0.88261
9 Month	6.34	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	130.43	127.93
EUR	116.28	113.84
JPY	1.0039	0.9872

FCY TRANSLATION RATES	
USD	104.7405
GBP	129.8468
EUR	115.8482
JPY	1.0021

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	104.7333
GBP	129.8483
EUR	115.8664
JPY	1.0020