



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, November 09, 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	130.57	130.07	129.65
Japan	JPY	1.0244	1.0227	1.0193
Euro	EUR	117.27	116.82	116.43
Australia	AUD	79.76	79.63	79.36
Canada	CAD	77.64	77.51	77.25
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	75.18	75.05	74.80
Switzerland	CHF	108.82	108.64	108.28
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	129.59	129.00	128.39	127.77	127.17	126.50
EUR	116.46	116.03	115.55	115.06	114.64	114.12

KIBOR		USD LIBOR	
Nov 08 2016		Nov 07 2016	
1 Week	6.19	ON	0.43456
2 Week	6.21	SW	0.45894
1 Month	6.24	1 Month	0.53533
3 Month	6.05	2 Month	0.67061
6 Month	6.06	3 Month	0.88678
9 Month	6.35	6 Month	1.25156
12 Month	6.39	1 Year	1.56844

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	131.57	129.07
EUR	118.27	115.82
JPY	1.0296	1.0125

### FCY TRANSLATION RATES

USD	104.7135
GBP	130.1013
EUR	115.7346
JPY	1.0021

### 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 FROZEN FCY DEPOSITS

USD	104.7039
GBP	130.0527
EUR	115.6768
JPY	1.0017