



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, November 11, 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	131.24	130.73	130.30
Japan	JPY	0.9805	0.9788	0.9756
Euro	EUR	113.93	113.49	113.12
Australia	AUD	79.37	79.23	78.97
Canada	CAD	77.45	77.32	77.06
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.05	73.92	73.68
Switzerland	CHF	105.81	105.62	105.28
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	130.25	129.65	129.04	128.42	127.83	127.17
EUR	113.14	112.71	112.25	111.79	111.39	110.87

KIBOR		USD LIBOR	
Nov 10 2016		Nov 09 2016	
1 Week	6.19	ON	0.43233
2 Week	6.20	SW	0.45728
1 Month	6.24	1 Month	0.53644
3 Month	6.05	2 Month	0.67617
6 Month	6.07	3 Month	0.88650
9 Month	6.35	6 Month	1.24267
12 Month	6.39	1 Year	1.55622

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	132.24	129.73
EUR	114.93	112.49
JPY	0.9854	0.9690

FCY TRANSLATION RATES	
USD	104.7137
GBP	130.0073
EUR	114.1851
JPY	0.9862

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	104.7058
GBP	129.9609
EUR	114.1084
JPY	0.9864