



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

14 November 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	131.15	130.65	130.22
Japan	JPY	0.9715	0.9698	0.9666
Euro	EUR	112.77	112.34	111.97
Australia	AUD	78.78	78.65	78.39
Canada	CAD	77.01	76.87	76.62
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.77	73.65	73.40
Switzerland	CHF	105.23	105.05	104.70
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	130.16	129.57	128.96	128.34	127.75	127.09
EUR	111.98	111.56	111.11	110.65	110.25	109.75

KIBOR		USD LIBOR	
Nov 11 2016		Nov 10 2016	
1 Week	6.19	ON	0.43233
2 Week	6.21	SW	0.45922
1 Month	6.24	1 Month	0.53817
3 Month	6.06	2 Month	0.69489
6 Month	6.07	3 Month	0.90567
9 Month	6.36	6 Month	1.26211
12 Month	6.40	1 Year	1.58789

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	132.15	129.65
EUR	113.77	111.34
JPY	0.9764	0.9601

FCY TRANSLATION RATES	
USD	104.7753
GBP	132.4255
EUR	113.9170
JPY	0.9839

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	104.7673
GBP	132.3211
EUR	113.8821
JPY	0.9834