



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

15 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	130.46	129.96	129.53
Japan	JPY	0.9654	0.9637	0.9606
Euro	EUR	112.32	111.88	111.52
Australia	AUD	78.88	78.74	78.49
Canada	CAD	77.08	76.94	76.69
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.81	73.68	73.44
Switzerland	CHF	104.65	104.47	104.12
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	129.48	128.89	128.28	127.67	127.08	126.43
EUR	111.55	111.12	110.68	110.22	109.82	109.33

KIBOR		USD LIBOR	
Nov 14 2016		Nov 10 2016	
1 Week	6.18	ON	0.43233
2 Week	6.19	SW	0.45922
1 Month	6.23	1 Month	0.53817
3 Month	6.05	2 Month	0.69489
6 Month	6.07	3 Month	0.90567
9 Month	6.35	6 Month	1.26211
12 Month	6.38	1 Year	1.58789

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	131.46	128.96
EUR	113.32	110.88
JPY	0.9702	0.9541

FCY TRANSLATION RATES	
USD	104.8263
GBP	130.8913
EUR	112.6201
JPY	0.9716

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	104.8172
GBP	130.8014
EUR	112.5213
JPY	0.9711