



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

17 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	129.68	129.18	128.76
Japan	JPY	0.9569	0.9552	0.9521
Euro	EUR	111.71	111.29	110.92
Australia	AUD	78.02	77.88	77.62
Canada	CAD	77.65	77.52	77.26
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.64	73.52	73.28
Switzerland	CHF	104.13	103.95	103.61
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	128.71	128.13	127.53	126.93	126.34	125.69
EUR	110.95	110.55	110.10	109.65	109.25	108.76

KIBOR		USD LIBOR	
Nov 16 2016		Nov 15 2016	
1 Week	6.19	ON	0.43289
2 Week	6.21	SW	0.45894
1 Month	6.25	1 Month	0.55011
3 Month	6.08	2 Month	0.69389
6 Month	6.10	3 Month	0.90622
9 Month	6.38	6 Month	1.27211
12 Month	6.40	1 Year	1.60456

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	130.68	128.18
EUR	112.71	110.29
JPY	0.9616	0.9456

FCY TRANSLATION RATES	
USD	104.8187
GBP	130.7037
EUR	112.4128
JPY	0.9575

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	104.8103
GBP	130.6461
EUR	112.3357
JPY	0.9577