



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, November 18, 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	129.54	129.05	128.62
Japan	JPY	0.9435	0.9419	0.9388
Euro	EUR	110.74	110.31	109.95
Australia	AUD	77.16	77.03	76.77
Canada	CAD	77.04	76.91	76.66
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.15	73.02	72.78
Switzerland	CHF	103.44	103.26	102.92
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	128.57	128.00	127.40	126.80	126.22	125.57
EUR	109.97	109.57	109.14	108.70	108.31	107.82

KIBOR		USD LIBOR	
Nov 17 2016		Nov 16 2016	
1 Week	6.14	ON	0.43289
2 Week	6.18	SW	0.45700
1 Month	6.24	1 Month	0.55456
3 Month	6.06	2 Month	0.69889
6 Month	6.09	3 Month	0.90872
9 Month	6.38	6 Month	1.27544
12 Month	6.41	1 Year	1.61178

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	130.54	128.05
EUR	111.74	109.31
JPY	0.9482	0.9324

FCY TRANSLATION RATES	
USD	104.8407
GBP	130.7521
EUR	112.3840
JPY	0.9606

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	104.8337
GBP	130.7382
EUR	112.3398
JPY	0.9601