



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

21 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	128.90	128.41	127.99
Japan	JPY	0.9394	0.9378	0.9347
Euro	EUR	110.68	110.25	109.89
Australia	AUD	76.38	76.25	75.99
Canada	CAD	77.39	77.26	77.01
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.08	72.96	72.72
Switzerland	CHF	103.30	103.12	102.78
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	127.94	127.36	126.77	126.17	125.59	124.95
EUR	109.91	109.51	109.09	108.64	108.25	107.77

KIBOR		USD LIBOR	
Nov 18 2016		Nov 18 2016	
1 Week	6.20	ON	0.43367
2 Week	6.23	SW	0.45978
1 Month	6.26	1 Month	0.56600
3 Month	6.08	2 Month	0.70667
6 Month	6.13	3 Month	0.91622
9 Month	6.39	6 Month	1.27933
12 Month	6.41	1 Year	1.62067

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	129.90	127.41
EUR	111.68	109.25
JPY	0.9441	0.9285

FCY TRANSLATION RATES	
USD	104.8424
GBP	130.0412
EUR	111.1539
JPY	0.9474

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	104.8371
GBP	130.0714
EUR	111.1378
JPY	0.9473