



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, November 23, 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	129.70	129.20	128.78
Japan	JPY	0.9396	0.9380	0.9349
Euro	EUR	110.99	110.57	110.21
Australia	AUD	77.41	77.28	77.02
Canada	CAD	77.63	77.49	77.24
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	73.13	73.00	72.76
Switzerland	CHF	103.17	103.00	102.66
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	128.74	128.16	127.57	126.97	126.39	125.74
EUR	110.24	109.84	109.42	108.97	108.58	108.10

KIBOR		USD LIBOR	
Nov 22 2016		Nov 21 2016	
1 Week	6.14	ON	0.43367
2 Week	6.18	SW	0.45978
1 Month	6.22	1 Month	0.56778
3 Month	6.06	2 Month	0.71056
6 Month	6.11	3 Month	0.91983
9 Month	6.39	6 Month	1.27433
12 Month	6.40	1 Year	1.62289

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	130.70	128.20
EUR	111.99	109.57
JPY	0.9443	0.9286

FCY TRANSLATION RATES	
USD	104.8507
GBP	130.7646
EUR	111.6608
JPY	0.9471

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	104.8450
GBP	130.7417
EUR	111.6494
JPY	0.9469