



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, November 24, 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	129.87	129.37	128.95
Japan	JPY	0.9251	0.9235	0.9205
Euro	EUR	110.03	109.61	109.25
Australia	AUD	76.92	76.79	76.53
Canada	CAD	77.21	77.08	76.83
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	72.70	72.58	72.34
Switzerland	CHF	102.46	102.29	101.95
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	128.91	128.34	127.74	127.15	126.57	125.93
EUR	109.28	108.90	108.47	108.03	107.64	107.18

KIBOR		USD LIBOR	
Nov 23 2016		Nov 22 2016	
1 Week	6.17	ON	0.43367
2 Week	6.21	SW	0.45811
1 Month	6.24	1 Month	0.58422
3 Month	6.08	2 Month	0.72028
6 Month	6.11	3 Month	0.92483
9 Month	6.38	6 Month	1.27822
12 Month	6.40	1 Year	1.62789

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	130.87	128.37
EUR	111.03	108.61
JPY	0.9297	0.9143

FCY TRANSLATION RATES	
USD	104.8482
GBP	129.8073
EUR	111.2387
JPY	0.9443

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	129.7352
EUR	111.2300
JPY	0.9440