

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

16 November 2015

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	105.40	105.20	104.90
UK	GBP	160.30	160.02	159.50
Japan	JPY	0.8606	0.8592	0.8563
Euro	EUR	112.97	112.78	112.41
Australia	AUD	74.99	74.86	74.62
Canada	CAD	79.12	78.98	78.72
Saudi Arabia	SAR	28.10	28.05	27.96
Singapore	SGD	73.99	73.87	73.63
Switzerland	CHF	104.61	104.43	104.09
UAE	AED	28.70	28.65	28.55

FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.42	105.70	106.03	106.35	106.70	107.00

EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.66	104.07	103.52	102.96	102.42	101.83
GBP	159.15	158.29	157.45	156.61	155.79	154.90
EUR	112.23	111.72	111.20	110.68	110.20	109.66

KIBOR

USD LIBOR

Nov 13 2015

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1 Week	6.43	ON	0.13100
2 Week	6.44	SW	0.15590
1 Month	6.49	1 Month	0.19725
3 Month	6.41	2 Month	0.28200
6 Month	6.42	3 Month	0.36360
9 Month	6.70	6 Month	0.60375
12 Month	6.73	1 Year	0.93610

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.40	104.20
GBP	161.30	159.02
EUR	113.97	111.78
JPY	0.8649	0.8506

FCY TRANSLATION RATES

USD	105.4339
GBP	160.4387
EUR	113.4996
JPY	0.8592

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS

USD	105.4261
GBP	160.4164
EUR	113.4912
JPY	0.8592