

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, November 18, 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	105.50	105.30	105.00
UK	GBP	160.30	160.03	159.50
Japan	JPY	0.8552	0.8538	0.8510
Euro	EUR	112.18	111.99	111.62
Australia	AUD	74.86	74.73	74.48
Canada	CAD	79.17	79.03	78.77
Saudi Arabia	SAR	28.13	28.08	27.99
Singapore	SGD	73.97	73.85	73.60
Switzerland	CHF	103.75	103.58	103.23
UAE	AED	28.72	28.67	28.58

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.52	105.80	106.13	106.45	106.80	107.10

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.76	104.17	103.62	103.06	102.51	101.92
GBP	159.16	158.30	157.46	156.62	155.81	154.92
EUR	111.46	110.95	110.44	109.92	109.43	108.91

KIBOR		USD LIBOR	
Nov 17 2015		Nov 18 2015	
1 Week	6.43	ON	0.13100
2 Week	6.46	SW	0.15630
1 Month	6.48	1 Month	0.19925
3 Month	6.41	2 Month	0.28200
6 Month	6.42	3 Month	0.36410
9 Month	6.70	6 Month	0.60275
12 Month	6.72	1 Year	0.93235

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.50	13-Apr-00
GBP	161.30	159.03
EUR	113.18	110.99
JPY	0.8595	0.8452

PRIME RATE	
USD Prime Rate	3.25

FCY TRANSLATION RATES	
USD	105.4574
GBP	160.3216
EUR	112.4861
JPY	0.8557

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS	
USD	105.4495
GBP	160.2516
EUR	112.4408
JPY	0.8554