

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

11/2192015

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	161.19	160.91	160.38
Japan	JPY	0.8557	0.8543	0.8515
Euro	EUR	112.94	112.74	112.37
Australia	AUD	75.61	75.48	75.23
Canada	CAD	79.60	79.47	79.21
Saudi Arabia	SAR	28.13	28.08	27.99
Singapore	SGD	74.46	74.33	74.09
Switzerland	CHF	103.80	103.63	103.29
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	160.04	159.19	158.35	157.51	156.69	155.80
EUR	112.21	111.70	111.19	110.67	110.19	109.64

KIBOR		USD LIBOR	
Nov 18 2015		Nov 18 2015	
1 Week	6.46	ON	0.13100
2 Week	6.47	SW	0.15675
1 Month	6.48	1 Month	0.20250
3 Month	6.41	2 Month	0.28250
6 Month	6.43	3 Month	0.36710
9 Month	6.71	6 Month	0.60175
12 Month	6.74	1 Year	0.93085

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.50	13-Apr-00
GBP	162.19	159.91
EUR	113.94	111.74
JPY	0.8600	0.8457

### FCY TRANSLATION RATES

USD	105.4857
GBP	160.6917
EUR	112.7643
JPY	0.8558

### 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	105.4790
GBP	160.6234
EUR	112.7360
JPY	0.8557