



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, November 20, 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	161.26	160.98	160.45
Japan	JPY	0.8580	0.8565	0.8537
Euro	EUR	113.03	112.83	112.46
Australia	AUD	75.94	75.81	75.56
Canada	CAD	79.36	79.23	78.96
Saudi Arabia	SAR	28.13	28.08	27.99
Singapore	SGD	74.70	74.58	74.33
Switzerland	CHF	104.05	103.87	103.53
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	160.11	159.25	158.41	157.57	156.76	155.86
EUR	112.30	111.79	111.28	110.76	110.28	109.72

KIBOR		USD LIBOR	
Nov 19 2015		Nov 19 2015	
1 Week	6.42	ON	0.13100
2 Week	6.46	SW	0.15610
1 Month	6.48	1 Month	0.20675
3 Month	6.41	2 Month	0.28450
6 Month	6.41	3 Month	0.36960
9 Month	6.69	6 Month	0.60600
12 Month	6.72	1 Year	0.93585

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.50	13-Apr-00
GBP	162.26	159.98
EUR	114.03	111.83
JPY	0.8622	0.8479

### FCY TRANSLATION RATES

USD	105.4967
GBP	160.8930
EUR	112.7813
JPY	0.8565

### 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	105.4912
GBP	160.8529
EUR	112.7806
JPY	0.8564