



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, November 25, 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	105.60	105.40	105.10
UK	GBP	159.47	159.20	158.68
Japan	JPY	0.8631	0.8616	0.8587
Euro	EUR	112.66	112.47	112.10
Australia	AUD	76.80	76.67	76.42
Canada	CAD	79.49	79.36	79.10
Saudi Arabia	SAR	28.11	28.06	27.97
Singapore	SGD	75.12	74.99	74.75
Switzerland	CHF	103.94	103.77	103.42
UAE	AED	28.75	28.70	28.60

### FORWARD BUYING RATES

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	105.62	105.90	106.23	106.55	106.90	107.20

### EXPORT BILL DISCOUNTING RATES

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	104.86	104.27	103.71	103.15	102.61	102.02
GBP	158.35	157.51	156.67	155.83	155.03	154.14
EUR	111.95	111.45	110.94	110.43	109.95	109.42

### KIBOR

### USD LIBOR

Nov 24 2015		Nov 24 2015	
1 Week	6.47	ON	0.13050
2 Week	6.49	SW	0.15690
1 Month	6.51	1 Month	0.22100
3 Month	6.49	2 Month	0.30300
6 Month	6.52	3 Month	0.39320
9 Month	6.77	6 Month	0.63315
12 Month	6.81	1 Year	0.96135

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.60	13-Apr-00
GBP	160.47	158.20
EUR	113.66	111.47
JPY	0.8674	0.8530

### FCY TRANSLATION RATES

USD	105.5009
GBP	159.5965
EUR	112.3321
JPY	0.8608

### 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	105.4925
GBP	159.5784
EUR	112.2862
JPY	0.8606