



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, November 26, 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	159.75	159.47	158.95
Japan	JPY	0.8613	0.8598	0.8570
Euro	EUR	112.18	111.99	111.62
Australia	AUD	76.48	76.35	76.10
Canada	CAD	79.47	79.33	79.07
Saudi Arabia	SAR	28.11	28.07	27.97
Singapore	SGD	75.10	74.97	74.73
Switzerland	CHF	103.24	103.06	102.72
UAE	AED	28.75	28.70	28.61

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	158.62	157.78	156.93	156.09	155.28	154.39
EUR	111.47	110.96	110.46	109.95	109.47	108.95

KIBOR		USD LIBOR	
Nov 25 2015		Nov 25 2015	
1 Week	6.47	ON	0.13050
2 Week	6.50	SW	0.15630
1 Month	6.51	1 Month	0.22500
3 Month	6.52	2 Month	0.31100
6 Month	6.53	3 Month	0.40230
9 Month	6.79	6 Month	0.64075
12 Month	6.82	1 Year	0.96660

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	106.60	13-Apr-00
GBP	160.75	158.47
EUR	113.18	110.99
JPY	0.8656	0.8512

PRIME RATE	
USD Prime Rate	3.25

FCY TRANSLATION RATES	
USD	105.4956
GBP	159.0768
EUR	111.9572
JPY	0.8607

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

RATES FOR FROZEN FCY DEPOSITS	
USD	105.4895
GBP	159.0571
EUR	111.9349
JPY	0.8604