



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, November 27, 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	159.39	159.12	158.59
Japan	JPY	0.8612	0.8597	0.8569
Euro	EUR	112.02	111.82	111.46
Australia	AUD	76.27	76.14	75.89
Canada	CAD	79.36	79.23	78.97
Saudi Arabia	SAR	28.13	28.09	27.99
Singapore	SGD	74.93	74.80	74.55
Switzerland	CHF	103.15	102.97	102.64
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	158.27	157.42	156.58	155.74	154.94	154.05
EUR	111.31	110.81	110.30	109.80	109.33	108.81

KIBOR		USD LIBOR	
Nov 26 2015		Nov 26 2015	
1 Week	6.44	ON	0.13050
2 Week	6.48	SW	0.15705
1 Month	6.51	1 Month	0.23150
3 Month	6.50	2 Month	0.31800
6 Month	6.52	3 Month	0.40670
9 Month	6.79	6 Month	0.64865
12 Month	6.83	1 Year	0.97335

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.60	104.40
GBP	160.39	158.12
EUR	113.02	110.82
JPY	0.8655	0.8511

FCY TRANSLATION RATES

USD	105.5108
GBP	159.0997
EUR	111.9839
JPY	0.8605

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	105.5036
GBP	159.0361
EUR	111.9393
JPY	0.8603