



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, November 30, 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	158.71	158.44	157.92
Japan	JPY	0.8602	0.8588	0.8559
Euro	EUR	111.76	111.57	111.20
Australia	AUD	75.92	75.80	75.55
Canada	CAD	78.94	78.80	78.54
Saudi Arabia	SAR	28.14	28.09	28.00
Singapore	SGD	74.72	74.60	74.35
Switzerland	CHF	102.44	102.27	101.93
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	157.64	156.75	155.91	155.08	154.27	153.38
EUR	111.11	110.57	110.07	109.57	109.09	108.57

KIBOR		USD LIBOR	
Nov 27 2015		Nov 27 2015	
1 Week	6.47	ON	0.13050
2 Week	6.47	SW	0.15520
1 Month	6.50	1 Month	0.24375
3 Month	6.51	2 Month	0.32500
6 Month	6.53	3 Month	0.41420
9 Month	6.81	6 Month	0.65390
12 Month	6.84	1 Year	0.97385

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	106.60	104.40
GBP	159.71	157.44
EUR	112.76	110.57
JPY	0.8645	0.8502

FCY TRANSLATION RATES

USD	105.5049
GBP	158.7638
EUR	111.6770
JPY	0.8602

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	105.4988
GBP	158.6808
EUR	111.6705
JPY	0.8602