



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

05 October 2016

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	104.30	104.10	103.81
UK	GBP	132.97	132.46	132.03
Japan	JPY	1.0145	1.0127	1.0094
Euro	EUR	117.16	116.71	116.33
Australia	AUD	79.63	79.49	79.23
Canada	CAD	79.16	79.02	78.76
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	76.14	76.01	75.76
Switzerland	CHF	106.67	106.49	106.14
UAE	AED	28.39	28.34	28.25

### FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.32	104.60	104.93	105.25	105.60	105.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.57	102.99	102.45	101.90	101.37	100.78
GBP	131.99	131.31	130.74	130.11	129.51	128.84
EUR	116.37	115.86	115.45	114.98	114.51	114.01

KIBOR		USD LIBOR	
Oct 04 2016		Oct 03 2016	
1 Week	6.13	ON	0.42267
2 Week	6.17	SW	0.46256
1 Month	6.19	1 Month	0.52833
3 Month	6.02	2 Month	0.64900
6 Month	6.04	3 Month	0.85789
9 Month	6.32	6 Month	1.24778
12 Month	6.35	1 Year	1.55900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	133.97	131.46
EUR	118.16	115.71
JPY	1.0196	1.0026

FCY TRANSLATION RATES	
USD	104.5709
GBP	133.2913
EUR	116.7900
JPY	1.0213

PRIME RATE	
USD Prime Rate	3.25

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

RATES FOR FROZEN FCY DEPOSITS	
USD	104.5617
GBP	133.2743
EUR	116.7535
JPY	1.0213