



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

10 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	129.46	128.97	128.54
Japan	JPY	1.0138	1.0121	1.0087
Euro	EUR	116.84	116.40	116.01
Australia	AUD	79.21	79.07	78.81
Canada	CAD	78.71	78.58	78.32
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	75.96	75.83	75.58
Switzerland	CHF	106.65	106.46	106.11
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	128.49	127.83	127.26	126.65	126.07	125.42
EUR	116.06	115.53	115.12	114.64	114.19	113.71

KIBOR		USD LIBOR	
Oct 07 2016		Oct 07 2016	
1 Week	6.19	ON	0.42656
2 Week	6.20	SW	0.45533
1 Month	6.22	1 Month	0.52900
3 Month	6.02	2 Month	0.65589
6 Month	6.05	3 Month	0.87606
9 Month	6.33	6 Month	1.26222
12 Month	6.36	1 Year	1.58711

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	130.46	127.97
EUR	117.84	115.40
JPY	1.0189	1.0019

FCY TRANSLATION RATES	
USD	104.6883
GBP	129.0283
EUR	116.4395
JPY	1.0085

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	104.6723
GBP	128.9877
EUR	116.4479
JPY	1.0080