



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

13 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	104.35	104.15	103.86
UK	GBP	127.28	126.80	126.38
Japan	JPY	1.0052	1.0035	1.0002
Euro	EUR	115.10	114.66	114.28
Australia	AUD	78.61	78.48	78.22
Canada	CAD	78.55	78.41	78.15
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	75.33	75.20	74.96
Switzerland	CHF	105.47	105.29	104.94
UAE	AED	28.41	28.36	28.27

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.37	104.65	104.98	105.30	105.65	105.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.62	103.04	102.50	101.94	101.41	100.83
GBP	126.33	125.68	125.13	124.52	123.94	123.30
EUR	114.32	113.82	113.40	112.94	112.49	112.01

KIBOR		USD LIBOR	
Oct 10 2016		Oct 11 2016	
1 Week	6.19	ON	0.42767
2 Week	6.20	SW	0.45644
1 Month	6.23	1 Month	0.53067
3 Month	6.02	2 Month	0.65389
6 Month	6.05	3 Month	0.87750
9 Month	6.33	6 Month	1.26350
12 Month	6.36	1 Year	1.59122

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	128.28	125.80
EUR	116.10	113.66
JPY	1.0102	0.9934

FCY TRANSLATION RATES	
USD	104.6496
GBP	129.8910
EUR	116.8831
JPY	1.0139

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	104.6421
GBP	129.9131
EUR	116.8747
JPY	1.0135