



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, October 18, 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	127.67	127.18	126.76
Japan	JPY	1.0051	1.0034	1.0001
Euro	EUR	115.11	114.67	114.29
Australia	AUD	80.02	79.89	79.62
Canada	CAD	79.69	79.55	79.29
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	75.17	75.04	74.79
Switzerland	CHF	105.70	105.52	105.17
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	126.73	126.07	125.52	124.91	124.32	123.67
EUR	114.35	113.84	113.42	112.96	112.50	112.03

KIBOR		USD LIBOR	
Oct 17 2016		Oct 14 2016	
1 Week	6.19	ON	0.43044
2 Week	6.22	SW	0.45922
1 Month	6.24	1 Month	0.53567
3 Month	6.01	2 Month	0.65789
6 Month	6.04	3 Month	0.88167
9 Month	6.32	6 Month	1.26228
12 Month	6.35	1 Year	1.58567

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	128.67	126.18
EUR	116.11	113.67
JPY	1.0101	0.9933

### FCY TRANSLATION RATES

USD	104.7798
GBP	127.4961
EUR	115.1844
JPY	1.0063

### 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	104.7704
GBP	127.4741
EUR	115.1531
JPY	1.0061