



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, October 20, 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	128.40	127.90	127.48
Japan	JPY	1.0071	1.0054	1.0021
Euro	EUR	114.61	114.17	113.79
Australia	AUD	80.16	80.02	79.76
Canada	CAD	79.42	79.28	79.02
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	75.16	75.04	74.79
Switzerland	CHF	105.46	105.28	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	127.44	126.78	126.21	125.61	125.02	124.37
EUR	113.84	113.34	112.91	112.46	112.00	111.52

KIBOR		USD LIBOR	
Oct 19 2016		Oct 18 2016	
1 Week	6.11	ON	0.43322
2 Week	6.16	SW	0.45811
1 Month	6.21	1 Month	0.52567
3 Month	6.03	2 Month	0.66111
6 Month	6.05	3 Month	0.88122
9 Month	6.34	6 Month	1.26072
12 Month	6.36	1 Year	1.57122

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	129.40	126.90
EUR	115.61	113.17
JPY	1.0121	0.9953

FCY TRANSLATION RATES	
USD	104.6918
GBP	128.8703
EUR	115.0929
JPY	1.0121

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	104.6845
GBP	128.8353
EUR	115.0902
JPY	1.0118