



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

21 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	127.80	127.31	126.89
Japan	JPY	1.0024	1.0007	0.9974
Euro	EUR	113.92	113.48	113.11
Australia	AUD	79.60	79.46	79.20
Canada	CAD	78.79	78.66	78.40
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.85	74.73	74.48
Switzerland	CHF	104.86	104.68	104.34
UAE	AED	28.41	28.36	28.26

### 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	126.85	126.20	125.64	125.03	124.44	123.79
EUR	113.15	112.66	112.24	111.80	111.35	110.87

KIBOR		USD LIBOR	
Oct 20 2016		Oct 19 2016	
1 Week	6.16	ON	0.43378
2 Week	6.20	SW	0.45756
1 Month	6.22	1 Month	0.52456
3 Month	6.03	2 Month	0.66111
6 Month	6.06	3 Month	0.88067
9 Month	6.34	6 Month	1.25572
12 Month	6.36	1 Year	1.56400

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	128.80	126.31
EUR	114.92	112.48
JPY	1.0075	0.9907

FCY TRANSLATION RATES	
USD	104.7572
GBP	128.5057
EUR	114.9135
JPY	1.0102

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	104.7485
GBP	128.4530
EUR	114.8672
JPY	1.0096