



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

24 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	127.41	126.92	126.50
Japan	JPY	1.0040	1.0023	0.9990
Euro	EUR	113.51	113.07	112.70
Australia	AUD	79.41	79.27	79.01
Canada	CAD	78.14	78.01	77.75
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.90	74.77	74.52
Switzerland	CHF	104.90	104.72	104.38
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	126.46	125.82	125.26	124.66	124.08	123.43
EUR	112.75	112.25	111.84	111.40	110.95	110.47

KIBOR		USD LIBOR	
Oct 21 2016		Oct 21 2016	
1 Week	6.17	ON	0.43322
2 Week	6.19	SW	0.45644
1 Month	6.22	1 Month	0.53400
3 Month	6.03	2 Month	0.66722
6 Month	6.05	3 Month	0.88178
9 Month	6.34	6 Month	1.25711
12 Month	6.37	1 Year	1.57178

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.35	103.15
GBP	128.41	125.92
EUR	114.51	112.07
JPY	1.0090	0.9922

FCY TRANSLATION RATES	
USD	104.8121
GBP	128.1537
EUR	114.2347
JPY	1.0095

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	104.8048
GBP	128.1343
EUR	114.2058
JPY	1.0094