



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, October 28, 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	127.23	126.74	126.33
Japan	JPY	0.9921	0.9903	0.9871
Euro	EUR	113.90	113.47	113.09
Australia	AUD	79.20	79.07	78.81
Canada	CAD	77.98	77.85	77.59
Saudi Arabia	SAR	27.82	27.77	27.68
Singapore	SGD	74.81	74.68	74.43
Switzerland	CHF	105.03	104.85	104.51
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	126.28	125.69	125.10	124.50	123.93	123.28
EUR	113.13	112.70	112.25	111.77	111.36	110.88

KIBOR		USD LIBOR	
Oct 27 2016		Oct 26 2016	
1 Week	6.14	ON	0.43433
2 Week	6.20	SW	0.45589
1 Month	6.24	1 Month	0.53478
3 Month	6.03	2 Month	0.67000
6 Month	6.06	3 Month	0.89039
9 Month	6.35	6 Month	1.26100
12 Month	6.39	1 Year	1.57956

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.35	103.15
GBP	128.23	125.74
EUR	114.90	112.47
JPY	0.9970	0.9804

FCY TRANSLATION RATES

USD	104.8347
GBP	128.1709
EUR	114.4376
JPY	1.0019

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	104.8270
GBP	128.1195
EUR	114.4082
JPY	1.0015