



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

02 September 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 | 104.30  | 104.10 | 103.81           |
| UK           | GBP | 138.66  | 138.13 | 137.68           |
| Japan        | JPY | 1.0092  | 1.0075 | 1.0042           |
| Euro         | EUR | 116.93  | 116.48 | 116.10           |
| Australia    | AUD | 78.80   | 78.67  | 78.41            |
| Canada       | CAD | 79.67   | 79.53  | 79.27            |
| Saudi Arabia | SAR | 27.81   | 27.76  | 27.67            |
| Singapore    | SGD | 76.73   | 76.59  | 76.34            |
| Switzerland  | CHF | 106.41  | 106.23 | 105.88           |
| UAE          | AED | 28.39   | 28.34  | 28.25            |

### FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 104.32  | 104.60  | 104.93  | 105.25   | 105.60   | 105.90   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 103.57  | 102.99  | 102.45  | 101.90  | 101.37  | 100.78  |
| GBP   | 137.66  | 136.97  | 136.31  | 135.67  | 135.06  | 134.37  |
| EUR   | 116.15  | 115.65  | 115.18  | 114.76  | 114.32  | 113.79  |

| KIBOR       |      | USD LIBOR   |         |
|-------------|------|-------------|---------|
| Sep 01 2016 |      | Aug 31 2016 |         |
| 1 Week      | 6.18 | ON          | 0.41944 |
| 2 Week      | 6.19 | SW          | 0.44356 |
| 1 Month     | 6.22 | 1 Month     | 0.52489 |
| 3 Month     | 6.02 | 2 Month     | 0.66300 |
| 6 Month     | 6.03 | 3 Month     | 0.83933 |
| 9 Month     | 6.30 | 6 Month     | 1.24450 |
| 12 Month    | 6.35 | 1 Year      | 1.55711 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 105.30  | 103.10 |
| GBP                      | 139.66  | 137.13 |
| EUR                      | 117.93  | 115.48 |
| JPY                      | 1.0143  | 0.9974 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 104.6974 |
| GBP                   | 138.6246 |
| EUR                   | 116.6643 |
| JPY                   | 1.0112   |

| 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                           | 104.6904 |
| GBP                           | 138.5787 |
| EUR                           | 116.6251 |
| JPY                           | 1.0109   |