



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

07 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	104.20	104.00	103.71
UK	GBP	139.89	139.35	138.89
Japan	JPY	1.0273	1.0255	1.0221
Euro	EUR	117.36	116.91	116.52
Australia	AUD	79.98	79.84	79.58
Canada	CAD	81.11	80.97	80.70
Saudi Arabia	SAR	27.78	27.73	27.64
Singapore	SGD	77.32	77.19	76.94
Switzerland	CHF	107.52	107.34	106.98
UAE	AED	28.37	28.32	28.22

FORWARD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	104.22	104.50	104.83	105.15	105.50	105.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	103.47	102.89	102.35	101.80	101.27	100.69
GBP	138.88	138.16	137.50	136.85	136.23	135.53
EUR	116.58	116.06	115.59	115.17	114.71	114.19

KIBOR		USD LIBOR	
Sep 06 2016		Sep 02 2016	
1 Week	6.23	ON	0.42044
2 Week	6.23	SW	0.44328
1 Month	6.25	1 Month	0.51933
3 Month	6.02	2 Month	0.66189
6 Month	6.04	3 Month	0.83344
9 Month	6.31	6 Month	1.24867
12 Month	6.35	1 Year	1.56244

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.20	103.00
GBP	140.89	138.35
EUR	118.36	115.91
JPY	1.0324	1.0152

FCY TRANSLATION RATES	
USD	104.6619
GBP	139.5981
EUR	116.8812
JPY	1.0136

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	104.6526
GBP	139.5856
EUR	116.8446
JPY	1.0134