



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, September 15, 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	138.34	137.81	137.35
Japan	JPY	1.0182	1.0165	1.0131
Euro	EUR	117.27	116.83	116.44
Australia	AUD	77.76	77.63	77.37
Canada	CAD	78.87	78.74	78.48
Saudi Arabia	SAR	27.78	27.73	27.64
Singapore	SGD	76.31	76.18	75.93
Switzerland	CHF	107.05	106.87	106.52
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	137.33	136.62	135.96	135.32	134.71	134.02
EUR	116.50	115.99	115.50	115.07	114.63	114.10

KIBOR		USD LIBOR	
Sep 09 2016		Sep 13 2016	
1 Week	6.22	ON	0.42100
2 Week	6.24	SW	0.44589
1 Month	6.24	1 Month	0.52428
3 Month	6.03	2 Month	0.66722
6 Month	6.05	3 Month	0.85028
9 Month	6.31	6 Month	1.24894
12 Month	6.34	1 Year	1.55400

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.20	103.00
GBP	139.34	136.81
EUR	118.27	115.83
JPY	1.0233	1.0063

FCY TRANSLATION RATES	
USD	104.3316
GBP	138.8184
EUR	117.5869
JPY	1.0199

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	104.3198
GBP	138.7766
EUR	117.5893
JPY	1.0192