



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, September 16, 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	138.21	137.68	137.23
Japan	JPY	1.0225	1.0207	1.0174
Euro	EUR	117.35	116.90	116.52
Australia	AUD	78.37	78.23	77.98
Canada	CAD	79.30	79.16	78.90
Saudi Arabia	SAR	27.81	27.76	27.67
Singapore	SGD	76.55	76.42	76.17
Switzerland	CHF	107.29	107.11	106.76
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	137.20	136.49	135.82	135.19	134.57	133.89
EUR	116.57	116.06	115.57	115.15	114.69	114.16

KIBOR		USD LIBOR	
Sep 15 2016		Sep 14 2016	
1 Week	6.21	ON	0.42211
2 Week	6.22	SW	0.44922
1 Month	6.24	1 Month	0.52956
3 Month	6.03	2 Month	0.66944
6 Month	6.06	3 Month	0.85389
9 Month	6.31	6 Month	1.25283
12 Month	6.34	1 Year	1.55622

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	139.21	136.68
EUR	118.35	115.90
JPY	1.0276	1.0105

FCY TRANSLATION RATES	
USD	104.6552
GBP	138.6367
EUR	117.7214
JPY	1.0227

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	104.6460
GBP	138.5617
EUR	117.6639
JPY	1.0221