



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, September 20, 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	136.15	135.63	135.19
Japan	JPY	1.0239	1.0221	1.0188
Euro	EUR	116.64	116.19	115.81
Australia	AUD	78.66	78.52	78.26
Canada	CAD	79.00	78.86	78.60
Saudi Arabia	SAR	27.80	27.76	27.66
Singapore	SGD	76.51	76.37	76.12
Switzerland	CHF	106.36	106.18	105.83
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	135.17	134.46	133.81	133.19	132.59	131.92
EUR	115.88	115.36	114.89	114.47	114.02	113.49

KIBOR		USD LIBOR	
Sep 19 2016		Sep 16 2016	
1 Week	6.22	ON	0.42044
2 Week	6.23	SW	0.45228
1 Month	6.24	1 Month	0.53178
3 Month	6.05	2 Month	0.66878
6 Month	6.06	3 Month	0.85711
9 Month	6.33	6 Month	1.24733
12 Month	6.37	1 Year	1.54489

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	137.15	134.63
EUR	117.64	115.19
JPY	1.0290	1.0119

FCY TRANSLATION RATES	
USD	104.6095
GBP	136.5154
EUR	116.8384
JPY	1.0264

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	104.6007
GBP	136.4412
EUR	116.8181
JPY	1.0263