



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

29 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	135.98	135.45	135.01
Japan	JPY	1.0288	1.0270	1.0236
Euro	EUR	117.28	116.83	116.44
Australia	AUD	80.28	80.14	79.88
Canada	CAD	79.82	79.68	79.42
Saudi Arabia	SAR	27.78	27.73	27.64
Singapore	SGD	76.62	76.49	76.24
Switzerland	CHF	107.49	107.30	106.95
UAE	AED	28.39	28.35	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	134.96	134.27	133.68	133.04	132.43	131.74
EUR	116.49	115.99	115.56	115.10	114.63	114.12

KIBOR		USD LIBOR	
Sep 28 2016		Sep 27 2016	
1 Week	6.24	ON	0.42544
2 Week	6.24	SW	0.45256
1 Month	6.25	1 Month	0.52667
3 Month	6.05	2 Month	0.65122
6 Month	6.07	3 Month	0.85378
9 Month	6.34	6 Month	1.24194
12 Month	6.36	1 Year	1.55122

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	105.30	103.10
GBP	136.98	134.45
EUR	118.28	115.83
JPY	1.0339	1.0167

FCY TRANSLATION RATES	
USD	104.7283
GBP	136.0420
EUR	117.4580
JPY	1.0401

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	104.7160
GBP	136.0156
EUR	117.4285
JPY	1.0398