



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, September 30, 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	135.42	134.90	134.45
Japan	JPY	1.0287	1.0269	1.0235
Euro	EUR	117.09	116.64	116.26
Australia	AUD	79.57	79.43	79.17
Canada	CAD	79.32	79.19	78.93
Saudi Arabia	SAR	27.77	27.73	27.63
Singapore	SGD	76.37	76.23	75.98
Switzerland	CHF	107.94	107.75	107.40
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	134.41	133.72	133.14	132.50	131.88	131.19
EUR	116.31	115.80	115.38	114.92	114.45	113.95

KIBOR		USD LIBOR	
Sep 29 2016		Sep 28 2016	
1 Week	6.23	ON	0.42063
2 Week	6.24	SW	0.44788
1 Month	6.25	1 Month	0.52438
3 Month	6.04	2 Month	0.64438
6 Month	6.06	3 Month	0.83769
9 Month	6.33	6 Month	1.23363
12 Month	6.38	1 Year	1.55138

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	105.30	103.10
GBP	136.42	133.90
EUR	118.09	115.64
JPY	1.0338	1.0166

FCY TRANSLATION RATES

USD	104.7285
GBP	136.0738
EUR	117.4216
JPY	1.0327

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37189481
Lahore (Phone)	042-37189482
Lahore (Fax)	042-37189477

RATES FOR FROZEN FCY DEPOSITS

USD	104.7162
GBP	136.0473
EUR	117.3764
JPY	1.0325