



CASH 4 CASH - PRICING

RELATIONSHIP	SEGMENT	MECHANISM	APPLICABLE RATE (per annum)	RE-PRICING
All Customers	TDRs, STDRs and FDAs	K (+/-) spread(Spread is differential of deposit rate +2% in case deposit tenor is 1 year & above and 3% for deposits less than 1 year with relevant KIBOR.		Re-pricing in accordance with the tenor of the relevant KIBOR.
	FEX Deposits / Accounts	3MK + 50bps		
	Dynamic Cash Fund / Cash Management Fund	3MK + 300bps		
	NSC Securities (DSCs/ SSSs/RICs etc.) issued from MCB branches.	3MK + 125bps		
	NSC Securities (DSCs/ SSSs/RICs etc.) issued from other than MCB branches.	3MK + 150bps		
	PIB's and T-Bills	3MK + 200bps		
	Other bank's securities including: i- Rated Bank COI's, where FID can give line allocation against the said FI; ii- SBLCs or guarantees of banks for which FIDline allocation can be obtained.	3MK + 150bps		