

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 5, 2021



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 | 153.10 | 152.90 | 152.37 |
| UK | GBP | 211.96 | 211.41 | 210.61 |
| Japan | JPY | 1.3848 | 1.3832 | 1.3779 |
| Euro | EUR | 180.32 | 179.85 | 179.17 |
| Australia | AUD | 116.67 | 116.53 | 116.09 |
| Canada | CAD | 121.78 | 121.63 | 121.17 |
| Saudi Arabia | SAR | 40.81 | 40.76 | 40.61 |
| Singapore | SGD | 113.77 | 113.64 | 113.21 |
| Switzerland | CHF | 162.46 | 162.27 | 161.66 |
| UAE | AED | 41.68 | 41.63 | 41.47 |
| China | CNY | 23.39 | 23.21 | 23.12 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 153.12 | 153.40 | 153.73 | 154.05 | 154.40 | 154.70 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 151.72 | 150.55 | 149.41 | 148.27 | 147.15 | 145.97 |
| GBP | 209.93 | 208.32 | 206.78 | 205.21 | 203.66 | 202.03 |
| EUR | 178.68 | 177.42 | 176.19 | 174.97 | 173.74 | 172.46 |

| KIBOR | | USD LIBOR | |
|----------|------|-----------|---------|
| 2-Apr-21 | | 1-Apr-21 | |
| 1 Week | 7.42 | ON | 0.07475 |
| 2 Week | 7.45 | SW | 0.08488 |
| 1 Month | 7.50 | 1 Month | 0.11038 |
| 3 Month | 7.58 | 2 Month | 0.13525 |
| 6 Month | 7.88 | 3 Month | 0.19975 |
| 9 Month | 8.19 | 6 Month | 0.20125 |
| 12 Month | 8.25 | 1 Year | 0.28050 |

PRIME RATE

| | |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

TREASURY CONTACT DETAILS

| | |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 154.10 | 151.90 |
| GBP | 212.96 | 210.41 |
| EUR | 181.32 | 178.85 |
| JPY | 1.3917 | 1.3693 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 153.5521 |
| GBP | 212.5084 |
| EUR | 180.8613 |
| JPY | 1.3892 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 153.5229 |
| GBP | 212.4603 |
| EUR | 180.8039 |
| JPY | 1.3888 |

