

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 16, 2019



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 | 140.97 | 140.77 | 140.36 |
| UK | GBP | 184.68 | 184.16 | 183.55 |
| Japan | JPY | 1.2591 | 1.2575 | 1.2533 |
| Euro | EUR | 159.45 | 159.00 | 158.48 |
| Australia | AUD | 100.74 | 100.61 | 100.28 |
| Canada | CAD | 105.32 | 105.19 | 104.84 |
| Saudi Arabia | SAR | 37.59 | 37.54 | 37.42 |
| Singapore | SGD | 104.15 | 104.02 | 103.68 |
| Switzerland | CHF | 140.41 | 140.23 | 139.77 |
| UAE | AED | 38.38 | 38.33 | 38.20 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 140.99 | 141.27 | 141.60 | 141.92 | 142.27 | 142.57 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 139.91 | 139.03 | 138.18 | 137.33 | 136.50 | 135.61 |
| GBP | 183.46 | 182.56 | 181.73 | 180.87 | 180.03 | 179.12 |
| EUR | 158.57 | 157.95 | 157.39 | 156.84 | 156.27 | 155.65 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 12-Apr-19 | | | |
| 1 Week | 11.02 | ON | 2.39225 |
| 2 Week | 11.07 | SW | 2.41175 |
| 1 Month | 11.11 | 1 Month | 2.47738 |
| 3 Month | 11.11 | 2 Month | 2.54263 |
| 6 Month | 11.26 | 3 Month | 2.60100 |
| 9 Month | 11.61 | 6 Month | 2.63775 |
| 12 Month | 11.69 | 1 Year | 2.74838 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 141.97 | 139.77 |
| GBP | 185.68 | 183.16 |
| EUR | 160.45 | 158.00 |
| JPY | 1.2654 | 1.2449 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 141.3957 |
| GBP | 185.1647 |
| EUR | 159.9892 |
| JPY | 1.2631 |

| PRIME RATE | |
|----------------|------|
| USD Prime Rate | 3.25 |

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-37803732 |
| Lahore (Phone) | 042-37803733 |
| Lahore (Fax) | |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 141.3914 |
| GBP | 185.1238 |
| EUR | 159.9702 |
| JPY | 1.2630 |

