

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 22, 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 | 183.29 | 182.77 | 182.16 |
| Japan | JPY | 1.2594 | 1.2578 | 1.2537 |
| Euro | EUR | 158.53 | 158.08 | 157.56 |
| Australia | AUD | 100.60 | 100.47 | 100.14 |
| Canada | CAD | 105.49 | 105.35 | 105.01 |
| Saudi Arabia | SAR | 37.59 | 37.54 | 37.42 |
| Singapore | SGD | 103.90 | 103.76 | 103.42 |
| Switzerland | CHF | 138.90 | 138.72 | 138.26 |
| 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 | 182.05 | 181.19 | 180.36 | 179.51 | 178.68 | 177.77 |
| EUR | 157.62 | 157.04 | 156.48 | 155.94 | 155.36 | 154.73 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 18-Apr-19 | | | |
| 1 Week | 11.08 | ON | 2.39113 |
| 2 Week | 11.11 | SW | 2.41100 |
| 1 Month | 11.15 | 1 Month | 2.48088 |
| 3 Month | 11.11 | 2 Month | 2.54113 |
| 6 Month | 11.26 | 3 Month | 2.58113 |
| 9 Month | 11.59 | 6 Month | 2.62900 |
| 12 Month | 11.65 | 1 Year | 2.74638 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 141.97 | 139.77 |
| GBP | 184.29 | 181.77 |
| EUR | 159.53 | 157.08 |
| JPY | 1.2657 | 1.2452 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 141.3960 |
| GBP | 183.8290 |
| EUR | 158.9998 |
| JPY | 1.2634 |

| 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 | 141.3927 |
| GBP | 183.8105 |
| EUR | 158.9678 |
| JPY | 1.2633 |

