



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, April 25, 2017

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 | 104.34 | 104.14 | 103.85 |
| UK | GBP | 133.47 | 132.96 | 132.52 |
| Japan | JPY | 0.9477 | 0.9461 | 0.9430 |
| Euro | EUR | 113.39 | 112.96 | 112.58 |
| Australia | AUD | 78.80 | 78.66 | 78.41 |
| Canada | CAD | 76.98 | 76.85 | 76.60 |
| Saudi Arabia | SAR | 27.82 | 27.77 | 27.68 |
| Singapore | SGD | 74.87 | 74.74 | 74.49 |
| Switzerland | CHF | 104.70 | 104.52 | 104.18 |
| UAE | AED | 28.40 | 28.36 | 28.26 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 104.36 | 104.64 | 104.97 | 105.29 | 105.64 | 105.94 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 103.61 | 103.03 | 102.49 | 101.94 | 101.40 | 100.82 |
| GBP | 132.51 | 131.87 | 131.29 | 130.70 | 130.13 | 129.49 |
| EUR | 112.66 | 112.17 | 111.76 | 111.34 | 110.93 | 110.48 |

| KIBOR | | USD LIBOR | |
|-------------|------|-------------|---------|
| Apr 24 2017 | | APR 21 2017 | |
| 1 Week | 6.25 | ON | 0.92944 |
| 2 Week | 6.26 | SW | 0.94500 |
| 1 Month | 6.28 | 1 Month | 0.99056 |
| 3 Month | 6.15 | 2 Month | 1.04000 |
| 6 Month | 6.16 | 3 Month | 1.15622 |
| 9 Month | 6.44 | 6 Month | 1.40211 |
| 12 Month | 6.47 | 1 Year | 1.74456 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 105.34 | 103.14 |
| GBP | 134.47 | 131.96 |
| EUR | 114.39 | 111.96 |
| JPY | 0.9525 | 0.9366 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 104.8466 |
| GBP | 134.4710 |
| EUR | 113.9735 |
| JPY | 0.9515 |

| 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 | 104.8424 |
| GBP | 134.4499 |
| EUR | 113.9637 |
| JPY | 0.9513 |