

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 9, 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 | 163.10 | 162.90 | 162.33 |
| UK | GBP | 226.33 | 225.78 | 224.93 |
| Japan | JPY | 1.4797 | 1.4780 | 1.4725 |
| Euro | EUR | 191.92 | 191.44 | 190.72 |
| Australia | AUD | 119.95 | 119.82 | 119.37 |
| Canada | CAD | 129.86 | 129.72 | 129.23 |
| Saudi Arabia | SAR | 43.49 | 43.44 | 43.28 |
| Singapore | SGD | 120.30 | 120.16 | 119.71 |
| Switzerland | CHF | 178.21 | 178.01 | 177.34 |
| UAE | AED | 44.40 | 44.35 | 44.18 |
| China | CNY | 25.26 | 25.07 | 24.98 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 163.12 | 163.40 | 163.73 | 164.05 | 164.40 | 164.70 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 161.62 | 160.35 | 159.12 | 157.88 | 156.67 | 155.39 |
| GBP | 224.15 | 222.41 | 220.71 | 219.01 | 217.34 | 215.60 |
| EUR | 190.17 | 188.79 | 187.46 | 186.11 | 184.84 | 183.45 |

| KIBOR | | USD LIBOR | |
|----------|------|-----------|---------|
| 6-Aug-21 | | 6-Aug-21 | |
| 1 Week | 7.43 | ON | 0.07850 |
| 2 Week | 7.46 | SW | 0.08663 |
| 1 Month | 7.52 | 1 Month | 0.09513 |
| 3 Month | 7.40 | 2 Month | 0.10625 |
| 6 Month | 7.59 | 3 Month | 0.12838 |
| 9 Month | 7.94 | 6 Month | 0.14938 |
| 12 Month | 8.03 | 1 Year | 0.23738 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 164.10 | 161.90 |
| GBP | 227.33 | 224.78 |
| EUR | 192.92 | 190.44 |
| JPY | 1.4871 | 1.4633 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 163.4533 |
| GBP | 227.5679 |
| EUR | 193.0384 |
| JPY | 1.4893 |

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

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 163.4283 |
| GBP | 227.5249 |
| EUR | 192.9761 |
| JPY | 1.4888 |

