

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 13, 2018



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 | 123.50 | 123.30 | 122.94 |
| UK | GBP | 157.71 | 157.20 | 156.68 |
| Japan | JPY | 1.1204 | 1.1188 | 1.1151 |
| Euro | EUR | 140.71 | 140.25 | 139.79 |
| Australia | AUD | 89.89 | 89.76 | 89.47 |
| Canada | CAD | 93.87 | 93.74 | 93.43 |
| Saudi Arabia | SAR | 32.93 | 32.88 | 32.77 |
| Singapore | SGD | 89.77 | 89.64 | 89.34 |
| Switzerland | CHF | 124.33 | 124.15 | 123.74 |
| UAE | AED | 33.62 | 33.57 | 33.46 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 123.52 | 123.80 | 124.13 | 124.45 | 124.80 | 125.10 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 122.60 | 121.86 | 121.16 | 120.45 | 119.76 | 119.02 |
| GBP | 156.62 | 155.88 | 155.19 | 154.52 | 153.87 | 153.15 |
| EUR | 139.89 | 139.36 | 138.90 | 138.43 | 138.02 | 137.52 |

| KIBOR | | USD LIBOR | |
|-------------|------|-----------|---------|
| Aug 10 2018 | | 10-Aug-18 | |
| 1 Week | 7.89 | ON | 1.91250 |
| 2 Week | 7.92 | SW | 1.95188 |
| 1 Month | 7.97 | 1 Month | 2.06675 |
| 3 Month | 7.93 | 2 Month | 2.18638 |
| 6 Month | 8.05 | 3 Month | 2.31925 |
| 9 Month | 8.35 | 6 Month | 2.51213 |
| 12 Month | 8.44 | 1 Year | 2.81550 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 124.50 | 122.30 |
| GBP | 158.71 | 156.20 |
| EUR | 141.71 | 139.25 |
| JPY | 1.1260 | 1.1076 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 123.9214 |
| GBP | 158.3839 |
| EUR | 142.1193 |
| JPY | 1.1173 |

| 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 | 123.8992 |
| GBP | 158.3308 |
| EUR | 142.0876 |
| JPY | 1.1170 |

