

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 28, 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 | 123.30  | 123.10 | 122.75           |
| UK           | GBP | 158.90  | 158.39 | 157.87           |
| Japan        | JPY | 1.1074  | 1.1058 | 1.1021           |
| Euro         | EUR | 144.06  | 143.60 | 143.12           |
| Australia    | AUD | 90.41   | 90.28  | 89.99            |
| Canada       | CAD | 95.01   | 94.87  | 94.56            |
| Saudi Arabia | SAR | 32.87   | 32.82  | 32.72            |
| Singapore    | SGD | 90.39   | 90.26  | 89.96            |
| Switzerland  | CHF | 125.75  | 125.56 | 125.15           |
| UAE          | AED | 33.56   | 33.52  | 33.41            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 123.32  | 123.60  | 123.93  | 124.25   | 124.60   | 124.90   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 122.40  | 121.66  | 120.96  | 120.26  | 119.57  | 118.83  |
| GBP   | 157.79  | 157.07  | 156.37  | 155.69  | 155.04  | 154.31  |
| EUR   | 143.19  | 142.69  | 142.20  | 141.72  | 141.31  | 140.78  |

| KIBOR       |      | USD LIBOR |         |
|-------------|------|-----------|---------|
| Aug 27 2018 |      | 24-Aug-18 |         |
| 1 Week      | 7.93 | ON        | 1.91888 |
| 2 Week      | 7.96 | SW        | 1.95900 |
| 1 Month     | 8.00 | 1 Month   | 2.07275 |
| 3 Month     | 7.92 | 2 Month   | 2.19600 |
| 6 Month     | 8.05 | 3 Month   | 2.31725 |
| 9 Month     | 8.36 | 6 Month   | 2.52300 |
| 12 Month    | 8.46 | 1 Year    | 2.82000 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 124.30  | 122.10 |
| GBP                      | 159.90  | 157.39 |
| EUR                      | 145.06  | 142.60 |
| JPY                      | 1.1129  | 1.0947 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 124.2472 |
| GBP                   | 159.5334 |
| EUR                   | 144.2759 |
| JPY                   | 1.1176   |

| 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                           | 124.2408 |
| GBP                           | 159.5003 |
| EUR                           | 144.2560 |
| JPY                           | 1.1175   |

