



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, December 6, 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 | 105.22  | 105.02 | 104.72           |
| UK           | GBP | 141.43  | 140.90 | 140.43           |
| Japan        | JPY | 0.9374  | 0.9358 | 0.9327           |
| Euro         | EUR | 124.60  | 124.13 | 123.72           |
| Australia    | AUD | 79.74   | 79.60  | 79.34            |
| Canada       | CAD | 82.86   | 82.72  | 82.45            |
| Saudi Arabia | SAR | 28.05   | 28.01  | 27.91            |
| Singapore    | SGD | 78.10   | 77.97  | 77.71            |
| Switzerland  | CHF | 106.58  | 106.40 | 106.05           |
| UAE          | AED | 28.64   | 28.60  | 28.50            |

### FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 105.24  | 105.52  | 105.85  | 106.17   | 106.52   | 106.82   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 104.48  | 103.90  | 103.34  | 102.79  | 102.25  | 101.65  |
| GBP   | 140.52  | 139.86  | 139.23  | 138.63  | 138.05  | 137.40  |
| EUR   | 123.91  | 123.44  | 122.98  | 122.58  | 122.16  | 121.70  |

| KIBOR      |      | USD LIBOR |         |
|------------|------|-----------|---------|
| Dec 05 201 |      | 4-Dec-17  |         |
| 1 Week     | 6.22 | ON        | 1.18250 |
| 2 Week     | 6.25 | SW        | 1.21313 |
| 1 Month    | 6.28 | 1 Month   | 1.39181 |
| 3 Month    | 6.16 | 2 Month   | 1.45300 |
| 6 Month    | 6.20 | 3 Month   | 1.50849 |
| 9 Month    | 6.47 | 6 Month   | 1.69313 |
| 12 Month   | 6.48 | 1 Year    | 1.98169 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 106.22  | 104.02 |
| GBP                      | 142.43  | 139.90 |
| EUR                      | 125.60  | 123.13 |
| JPY                      | 0.9421  | 0.9264 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 105.5298 |
| GBP                   | 141.4522 |
| EUR                   | 125.0053 |
| JPY                   | 0.9381   |

| 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                           | 105.5224 |
| GBP                           | 141.4317 |
| EUR                           | 124.9913 |
| JPY                           | 0.9380   |