

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 12, 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 | 138.20  | 138.00 | 137.60           |
| UK           | GBP | 172.98  | 172.48 | 171.91           |
| Japan        | JPY | 1.2178  | 1.2162 | 1.2122           |
| Euro         | EUR | 156.66  | 156.21 | 155.69           |
| Australia    | AUD | 99.78   | 99.65  | 99.32            |
| Canada       | CAD | 103.31  | 103.17 | 102.83           |
| Saudi Arabia | SAR | 36.83   | 36.79  | 36.67            |
| Singapore    | SGD | 100.64  | 100.51 | 100.18           |
| Switzerland  | CHF | 139.21  | 139.02 | 138.57           |
| UAE          | AED | 37.62   | 37.57  | 37.45            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 138.22  | 138.50  | 138.83  | 139.15   | 139.50   | 139.80   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 137.16  | 136.31  | 135.48  | 134.65  | 133.84  | 132.98  |
| GBP   | 171.90  | 171.08  | 170.27  | 169.48  | 168.71  | 167.87  |
| EUR   | 155.87  | 155.29  | 154.71  | 154.20  | 153.66  | 153.07  |

| KIBOR       |       | USD LIBOR |         |
|-------------|-------|-----------|---------|
| Dec 11 2018 |       | 10-Dec-18 |         |
| 1 Week      | 10.51 | ON        | 2.18200 |
| 2 Week      | 10.51 | SW        | 2.21025 |
| 1 Month     | 10.55 | 1 Month   | 2.42050 |
| 3 Month     | 10.50 | 2 Month   | 2.56763 |
| 6 Month     | 10.61 | 3 Month   | 2.77594 |
| 9 Month     | 10.96 | 6 Month   | 2.87788 |
| 12 Month    | 11.14 | 1 Year    | 3.08400 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 139.20  | 137.00 |
| GBP                      | 173.98  | 171.48 |
| EUR                      | 157.66  | 155.21 |
| JPY                      | 1.2239  | 1.2041 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 138.8914 |
| GBP                   | 175.3504 |
| EUR                   | 158.1070 |
| JPY                   | 1.2283   |

| 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                           | 138.8827 |
| GBP                           | 175.3116 |
| EUR                           | 158.0902 |
| JPY                           | 1.2282   |

