

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 16, 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 | 177.40 | 177.20 | 176.58 |
| UK | GBP | 235.25 | 234.72 | 233.83 |
| Japan | JPY | 1.5543 | 1.5528 | 1.5469 |
| Euro | EUR | 200.36 | 199.91 | 199.15 |
| Australia | AUD | 127.03 | 126.90 | 126.42 |
| Canada | CAD | 138.06 | 137.92 | 137.40 |
| Saudi Arabia | SAR | 47.28 | 47.24 | 47.06 |
| Singapore | SGD | 129.84 | 129.71 | 129.22 |
| Switzerland | CHF | 191.94 | 191.74 | 191.02 |
| UAE | AED | 48.29 | 48.25 | 48.06 |
| China | CNY | 27.94 | 27.75 | 27.65 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 177.42 | 177.70 | 178.03 | 178.35 | 178.70 | 179.00 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 175.77 | 174.37 | 173.00 | 171.63 | 170.28 | 168.87 |
| GBP | 233.07 | 231.20 | 229.34 | 227.48 | 225.65 | 223.74 |
| EUR | 198.64 | 197.17 | 195.75 | 194.35 | 192.95 | 191.48 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 15-Dec-21 | | 14-Dec-21 | |
| 1 Week | 10.33 | ON | 0.06863 |
| 2 Week | 10.40 | SW | 0.07738 |
| 1 Month | 10.51 | 1 Month | 0.10750 |
| 3 Month | 10.74 | 2 Month | 0.14963 |
| 6 Month | 11.26 | 3 Month | 0.21088 |
| 9 Month | 11.58 | 6 Month | 0.29113 |
| 12 Month | 11.69 | 1 Year | 0.49788 |

PRIME RATE

| | |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

TREASURY CONTACT DETAILS

| | |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 178.40 | 176.20 |
| GBP | 236.25 | 233.72 |
| EUR | 201.36 | 198.91 |
| JPY | 1.5621 | 1.5372 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 177.9835 |
| GBP | 235.8548 |
| EUR | 200.4806 |
| JPY | 1.5649 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 177.9628 |
| GBP | 235.7829 |
| EUR | 200.4217 |
| JPY | 1.5644 |

