

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 17, 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 | 138.30 | 138.10 | 137.70 |
| UK | GBP | 174.11 | 173.61 | 173.04 |
| Japan | JPY | 1.2187 | 1.2171 | 1.2131 |
| Euro | EUR | 156.54 | 156.08 | 155.57 |
| Australia | AUD | 99.29 | 99.16 | 98.83 |
| Canada | CAD | 103.38 | 103.24 | 102.90 |
| Saudi Arabia | SAR | 36.87 | 36.82 | 36.70 |
| Singapore | SGD | 100.58 | 100.45 | 100.12 |
| Switzerland | CHF | 138.60 | 138.42 | 137.97 |
| UAE | AED | 37.65 | 37.60 | 37.48 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 138.32 | 138.60 | 138.93 | 139.25 | 139.60 | 139.90 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 137.26 | 136.40 | 135.58 | 134.75 | 133.94 | 133.08 |
| GBP | 173.03 | 172.18 | 171.36 | 170.57 | 169.79 | 168.94 |
| EUR | 155.76 | 155.15 | 154.57 | 154.10 | 153.52 | 152.92 |

| KIBOR | | USD LIBOR | |
|-------------|-------|-----------|---------|
| Dec 14 2018 | | 14-Dec-18 | |
| 1 Week | 10.49 | ON | 2.18475 |
| 2 Week | 10.49 | SW | 2.28075 |
| 1 Month | 10.55 | 1 Month | 2.45500 |
| 3 Month | 10.50 | 2 Month | 2.58800 |
| 6 Month | 10.66 | 3 Month | 2.80069 |
| 9 Month | 11.00 | 6 Month | 2.90056 |
| 12 Month | 11.21 | 1 Year | 3.09769 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 139.30 | 137.10 |
| GBP | 175.11 | 172.61 |
| EUR | 157.54 | 155.08 |
| JPY | 1.2248 | 1.2049 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 138.8926 |
| GBP | 174.6018 |
| EUR | 156.8375 |
| JPY | 1.2229 |

| 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 | 138.8834 |
| GBP | 174.5625 |
| EUR | 156.7994 |
| JPY | 1.2228 |

