

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 31, 2019



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 | 154.53 | 154.33 | 153.80 |
| UK | GBP | 203.01 | 202.49 | 201.72 |
| Japan | JPY | 1.4221 | 1.4204 | 1.4150 |
| Euro | EUR | 173.26 | 172.81 | 172.15 |
| Australia | AUD | 108.22 | 108.09 | 107.68 |
| Canada | CAD | 118.39 | 118.25 | 117.81 |
| Saudi Arabia | SAR | 41.19 | 41.14 | 40.99 |
| Singapore | SGD | 114.72 | 114.59 | 114.16 |
| Switzerland | CHF | 159.66 | 159.48 | 158.87 |
| UAE | AED | 42.07 | 42.02 | 41.86 |
| China | CNY | 22.22 | 22.05 | 21.97 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 154.55 | 154.83 | 155.16 | 155.48 | 155.83 | 156.13 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 153.14 | 151.95 | 150.80 | 149.65 | 148.51 | 147.32 |
| GBP | 201.21 | 199.80 | 198.48 | 197.10 | 195.75 | 194.32 |
| EUR | 171.91 | 170.88 | 169.92 | 168.94 | 167.96 | 166.90 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 30-Dec-19 | | 27-Dec-19 | |
| 1 Week | 13.63 | ON | 1.53625 |
| 2 Week | 13.64 | SW | 1.62400 |
| 1 Month | 13.67 | 1 Month | 1.79938 |
| 3 Month | 13.55 | 2 Month | 1.84913 |
| 6 Month | 13.48 | 3 Month | 1.94463 |
| 9 Month | 13.51 | 6 Month | 1.92075 |
| 12 Month | 13.44 | 1 Year | 2.00425 |

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 | 155.53 | 153.33 |
| GBP | 204.01 | 201.49 |
| EUR | 174.26 | 171.81 |
| JPY | 1.4292 | 1.4062 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 154.9350 |
| GBP | 203.0191 |
| EUR | 173.3723 |
| JPY | 1.4191 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 154.9203 |
| GBP | 202.9611 |
| EUR | 173.3248 |
| JPY | 1.4188 |

