

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 15, 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 | 158.40 | 158.20 | 157.65 |
| UK | GBP | 220.30 | 219.74 | 218.91 |
| Japan | JPY | 1.5078 | 1.5061 | 1.5004 |
| Euro | EUR | 192.34 | 191.85 | 191.13 |
| Australia | AUD | 123.29 | 123.15 | 122.69 |
| Canada | CAD | 125.03 | 124.89 | 124.42 |
| Saudi Arabia | SAR | 42.22 | 42.18 | 42.02 |
| Singapore | SGD | 119.75 | 119.62 | 119.16 |
| Switzerland | CHF | 177.81 | 177.60 | 176.93 |
| UAE | AED | 43.12 | 43.07 | 42.91 |
| China | CNY | 24.60 | 24.42 | 24.33 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 158.42 | 158.70 | 159.03 | 159.35 | 159.70 | 160.00 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 156.97 | 155.75 | 154.56 | 153.37 | 152.19 | 150.96 |
| GBP | 218.18 | 216.52 | 214.88 | 213.25 | 211.63 | 209.94 |
| EUR | 190.58 | 189.24 | 187.90 | 186.57 | 185.26 | 183.88 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 12-Feb-21 | | 12-Feb-21 | |
| 1 Week | 7.40 | ON | 0.07963 |
| 2 Week | 7.41 | SW | 0.09125 |
| 1 Month | 7.46 | 1 Month | 0.10738 |
| 3 Month | 7.35 | 2 Month | 0.15075 |
| 6 Month | 7.57 | 3 Month | 0.19375 |
| 9 Month | 7.95 | 6 Month | 0.20075 |
| 12 Month | 8.01 | 1 Year | 0.29975 |

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 | 159.40 | 157.20 |
| GBP | 221.30 | 218.74 |
| EUR | 193.34 | 190.85 |
| JPY | 1.5154 | 1.4911 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 158.8185 |
| GBP | 218.9155 |
| EUR | 192.2657 |
| JPY | 1.5126 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 158.8018 |
| GBP | 218.8606 |
| EUR | 192.2296 |
| JPY | 1.5124 |

