



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, February 21, 2017

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 | 104.40  | 104.20 | 103.91           |
| UK           | GBP | 129.97  | 129.47 | 129.04           |
| Japan        | JPY | 0.9182  | 0.9167 | 0.9136           |
| Euro         | EUR | 110.55  | 110.12 | 109.76           |
| Australia    | AUD | 80.07   | 79.93  | 79.67            |
| Canada       | CAD | 79.40   | 79.26  | 79.00            |
| Saudi Arabia | SAR | 27.83   | 27.79  | 27.70            |
| Singapore    | SGD | 73.47   | 73.35  | 73.10            |
| Switzerland  | CHF | 103.77  | 103.59 | 103.25           |
| UAE          | AED | 28.42   | 28.37  | 28.28            |

### FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 104.42  | 104.70  | 105.03  | 105.35   | 105.70   | 106.00   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 103.67  | 103.09  | 102.54  | 101.99  | 101.46  | 100.88  |
| GBP   | 129.00  | 128.39  | 127.79  | 127.22  | 126.66  | 126.04  |
| EUR   | 109.78  | 109.35  | 108.91  | 108.48  | 108.12  | 107.66  |

| KIBOR       |      | USD LIBOR   |         |
|-------------|------|-------------|---------|
| Feb 20 2017 |      | FEB 17 2017 |         |
| 1 Week      | 6.23 | ON          | 0.68611 |
| 2 Week      | 6.25 | SW          | 0.71444 |
| 1 Month     | 6.27 | 1 Month     | 0.77944 |
| 3 Month     | 6.09 | 2 Month     | 0.85333 |
| 6 Month     | 6.13 | 3 Month     | 1.05233 |
| 9 Month     | 6.39 | 6 Month     | 1.35739 |
| 12 Month    | 6.41 | 1 Year      | 1.73539 |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 105.40  | 103.20 |
| GBP | 130.97  | 128.47 |
| EUR | 111.55  | 109.12 |
| JPY | 0.9228  | 0.9075 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 104.8516 |
| GBP | 130.6661 |
| EUR | 111.3786 |
| JPY | 0.9268   |

### 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 | 104.8466 |
| GBP | 130.6388 |
| EUR | 111.3680 |
| JPY | 0.9267   |