

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 8, 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 | 138.08  | 137.88 | 137.48           |
| UK           | GBP | 178.94  | 178.42 | 177.83           |
| Japan        | JPY | 1.2578  | 1.2561 | 1.2520           |
| Euro         | EUR | 156.70  | 156.25 | 155.74           |
| Australia    | AUD | 97.68   | 97.55  | 97.23            |
| Canada       | CAD | 103.64  | 103.51 | 103.17           |
| Saudi Arabia | SAR | 36.81   | 36.77  | 36.65            |
| Singapore    | SGD | 101.75  | 101.62 | 101.28           |
| Switzerland  | CHF | 137.77  | 137.59 | 137.14           |
| UAE          | AED | 37.59   | 37.54  | 37.42            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 138.10  | 138.38  | 138.71  | 139.03   | 139.38   | 139.68   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 137.04  | 136.19  | 135.37  | 134.54  | 133.73  | 132.87  |
| GBP   | 177.71  | 176.89  | 176.09  | 175.27  | 174.48  | 173.61  |
| EUR   | 155.78  | 155.23  | 154.69  | 154.13  | 153.61  | 153.01  |

| KIBOR       |       | USD LIBOR |         |
|-------------|-------|-----------|---------|
| Feb 07 2019 |       | 06-Feb-19 |         |
| 1 Week      | 10.50 | ON        | 2.38325 |
| 2 Week      | 10.57 | SW        | 2.41238 |
| 1 Month     | 10.60 | 1 Month   | 2.51263 |
| 3 Month     | 10.67 | 2 Month   | 2.60925 |
| 6 Month     | 10.85 | 3 Month   | 2.73763 |
| 9 Month     | 11.24 | 6 Month   | 2.77625 |
| 12 Month    | 11.42 | 1 Year    | 2.96200 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 139.08  | 136.88 |
| GBP                      | 179.94  | 177.42 |
| EUR                      | 157.70  | 155.25 |
| JPY                      | 1.2640  | 1.2436 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 138.2408 |
| GBP                   | 178.4827 |
| EUR                   | 156.9310 |
| JPY                   | 1.2567   |

| 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                           | 138.2314 |
| GBP                           | 178.4429 |
| EUR                           | 156.8926 |
| JPY                           | 1.2564   |

