



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, January 05, 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 | 104.35 | 104.15 | 103.86 |
| UK | GBP | 128.72 | 128.23 | 127.81 |
| Japan | JPY | 0.8963 | 0.8948 | 0.8918 |
| Euro | EUR | 109.89 | 109.47 | 109.11 |
| Australia | AUD | 76.11 | 75.97 | 75.72 |
| Canada | CAD | 78.56 | 78.42 | 78.16 |
| Saudi Arabia | SAR | 27.82 | 27.77 | 27.68 |
| Singapore | SGD | 72.56 | 72.44 | 72.20 |
| Switzerland | CHF | 102.42 | 102.25 | 101.91 |
| UAE | AED | 28.41 | 28.36 | 28.26 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 104.37 | 104.65 | 104.98 | 105.30 | 105.65 | 105.95 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 103.62 | 103.04 | 102.50 | 101.94 | 101.41 | 100.83 |
| GBP | 127.78 | 127.14 | 126.59 | 126.01 | 125.44 | 124.82 |
| EUR | 109.16 | 108.68 | 108.31 | 107.88 | 107.47 | 107.05 |

| KIBOR | | USD LIBOR | |
|-------------|------|-------------|---------|
| Jan 04 2017 | | JAN 03 2017 | |
| 1 Week | 6.23 | ON | 0.69544 |
| 2 Week | 6.25 | SW | 0.72333 |
| 1 Month | 6.25 | 1 Month | 0.77333 |
| 3 Month | 6.11 | 2 Month | 0.82000 |
| 6 Month | 6.14 | 3 Month | 0.99872 |
| 9 Month | 6.40 | 6 Month | 1.31767 |
| 12 Month | 6.45 | 1 Year | 1.68900 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 105.35 | 103.15 |
| GBP | 129.72 | 127.23 |
| EUR | 110.89 | 108.47 |
| JPY | 0.9008 | 0.8858 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 104.8450 |
| GBP | 128.7497 |
| EUR | 109.4792 |
| JPY | 0.8911 |

| 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 | 104.8410 |
| GBP | 128.7237 |
| EUR | 109.4645 |
| JPY | 0.8911 |