

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 14, 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 | 159.90 | 159.70 | 159.15 |
| UK | GBP | 218.18 | 217.63 | 216.81 |
| Japan | JPY | 1.5364 | 1.5347 | 1.5289 |
| Euro | EUR | 194.36 | 193.87 | 193.14 |
| Australia | AUD | 123.79 | 123.65 | 123.18 |
| Canada | CAD | 125.98 | 125.84 | 125.36 |
| Saudi Arabia | SAR | 42.63 | 42.58 | 42.42 |
| Singapore | SGD | 120.47 | 120.34 | 119.88 |
| Switzerland | CHF | 180.01 | 179.80 | 179.12 |
| UAE | AED | 43.53 | 43.48 | 43.32 |
| China | CNY | 24.79 | 24.60 | 24.51 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 159.92 | 160.20 | 160.53 | 160.85 | 161.20 | 161.50 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 158.45 | 157.22 | 156.02 | 154.81 | 153.62 | 152.38 |
| GBP | 216.10 | 214.44 | 212.85 | 211.23 | 209.64 | 207.97 |
| EUR | 192.61 | 191.22 | 189.90 | 188.53 | 187.21 | 185.85 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 13-Jan-21 | | 12-Jan-21 | |
| 1 Week | 7.39 | ON | 0.08588 |
| 2 Week | 7.39 | SW | 0.10163 |
| 1 Month | 7.44 | 1 Month | 0.12725 |
| 3 Month | 7.30 | 2 Month | 0.18563 |
| 6 Month | 7.35 | 3 Month | 0.23375 |
| 9 Month | 7.65 | 6 Month | 0.24763 |
| 12 Month | 7.70 | 1 Year | 0.32563 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 160.90 | 158.70 |
| GBP | 219.18 | 216.63 |
| EUR | 195.36 | 192.87 |
| JPY | 1.5441 | 1.5194 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 160.3467 |
| GBP | 219.3943 |
| EUR | 195.5428 |
| JPY | 1.5453 |

| PRIME RATE | |
|----------------|------|
| USD Prime Rate | 3.25 |

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 160.3329 |
| GBP | 219.3354 |
| EUR | 195.5099 |
| JPY | 1.5449 |

