



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

26 January 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 | 132.22 | 131.71 | 131.28 |
| Japan | JPY | 0.9205 | 0.9189 | 0.9159 |
| Euro | EUR | 112.37 | 111.94 | 111.57 |
| Australia | AUD | 79.02 | 78.88 | 78.62 |
| Canada | CAD | 79.89 | 79.75 | 79.49 |
| Saudi Arabia | SAR | 27.82 | 27.77 | 27.68 |
| Singapore | SGD | 73.76 | 73.63 | 73.39 |
| Switzerland | CHF | 104.50 | 104.32 | 103.98 |
| UAE | AED | 28.41 | 28.36 | 28.27 |

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 | 131.24 | 130.59 | 130.03 | 129.44 | 128.87 | 128.23 |
| EUR | 111.60 | 111.11 | 110.73 | 110.29 | 109.86 | 109.46 |

| KIBOR | | USD LIBOR | |
|-------------|------|-------------|---------|
| Jan 25 2017 | | JAN 24 2017 | |
| 1 Week | 6.23 | ON | 0.68833 |
| 2 Week | 6.24 | SW | 0.72289 |
| 1 Month | 6.24 | 1 Month | 0.77333 |
| 3 Month | 6.08 | 2 Month | 0.84500 |
| 6 Month | 6.11 | 3 Month | 1.03178 |
| 9 Month | 6.37 | 6 Month | 1.34572 |
| 12 Month | 6.41 | 1 Year | 1.70733 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 105.35 | 103.15 |
| GBP | 133.22 | 130.71 |
| EUR | 113.37 | 110.94 |
| JPY | 0.9251 | 0.9097 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 104.8558 |
| GBP | 132.0658 |
| EUR | 112.7147 |
| JPY | 0.9230 |

| 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 | 104.8500 |
| GBP | 132.0376 |
| EUR | 112.7033 |
| JPY | 0.9229 |