

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 27, 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 | 160.35 | 160.15 | 159.59 |
| UK | GBP | 220.36 | 219.81 | 218.98 |
| Japan | JPY | 1.5460 | 1.5442 | 1.5384 |
| Euro | EUR | 195.05 | 194.56 | 193.83 |
| Australia | AUD | 124.07 | 123.93 | 123.46 |
| Canada | CAD | 126.13 | 125.99 | 125.51 |
| Saudi Arabia | SAR | 42.75 | 42.70 | 42.54 |
| Singapore | SGD | 120.99 | 120.85 | 120.40 |
| Switzerland | CHF | 180.83 | 180.62 | 179.94 |
| UAE | AED | 43.65 | 43.60 | 43.44 |
| China | CNY | 24.90 | 24.71 | 24.62 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 160.37 | 160.65 | 160.98 | 161.30 | 161.65 | 161.95 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 158.90 | 157.66 | 156.45 | 155.24 | 154.05 | 152.80 |
| GBP | 218.26 | 216.59 | 214.98 | 213.34 | 211.73 | 210.04 |
| EUR | 193.28 | 191.91 | 190.57 | 189.21 | 187.88 | 186.48 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 26-Jan-21 | | 22-Jan-21 | |
| 1 Week | 7.38 | ON | 0.08463 |
| 2 Week | 7.39 | SW | 0.09688 |
| 1 Month | 7.46 | 1 Month | 0.12750 |
| 3 Month | 7.31 | 2 Month | 0.15825 |
| 6 Month | 7.35 | 3 Month | 0.21288 |
| 9 Month | 7.65 | 6 Month | 0.23300 |
| 12 Month | 7.70 | 1 Year | 0.31225 |

PRIME RATE

| | |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

TREASURY CONTACT DETAILS

| | |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 161.35 | 159.15 |
| GBP | 221.36 | 218.81 |
| EUR | 196.05 | 193.56 |
| JPY | 1.5537 | 1.5288 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 160.6385 |
| GBP | 218.9904 |
| EUR | 194.9348 |
| JPY | 1.5478 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 160.6182 |
| GBP | 218.9387 |
| EUR | 194.8781 |
| JPY | 1.5475 |

