

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 6, 2022



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 | 176.20 | 176.00 | 175.38 |
| UK | GBP | 238.62 | 238.08 | 237.18 |
| Japan | JPY | 1.5204 | 1.5188 | 1.5131 |
| Euro | EUR | 199.41 | 198.96 | 198.21 |
| Australia | AUD | 126.71 | 126.58 | 126.10 |
| Canada | CAD | 137.83 | 137.69 | 137.16 |
| Saudi Arabia | SAR | 46.91 | 46.86 | 46.68 |
| Singapore | SGD | 129.70 | 129.57 | 129.08 |
| Switzerland | CHF | 192.00 | 191.81 | 191.08 |
| UAE | AED | 47.97 | 47.92 | 47.74 |
| China | CNY | 27.72 | 27.53 | 27.43 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 176.22 | 176.50 | 176.83 | 177.15 | 177.50 | 177.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 174.58 | 173.19 | 171.84 | 170.48 | 169.13 | 167.74 |
| GBP | 236.27 | 234.35 | 232.47 | 230.58 | 228.71 | 226.76 |
| EUR | 197.58 | 196.12 | 194.74 | 193.33 | 191.96 | 190.58 |

| KIBOR | | USD LIBOR | |
|----------|-------|-----------|---------|
| 5-Jan-22 | | 4-Jan-22 | |
| 1 Week | 10.29 | ON | 0.07229 |
| 2 Week | 10.34 | SW | 0.00000 |
| 1 Month | 10.41 | 1 Month | 0.10371 |
| 3 Month | 10.55 | 2 Month | 0.00000 |
| 6 Month | 11.48 | 3 Month | 0.21600 |
| 9 Month | 11.76 | 6 Month | 0.34286 |
| 12 Month | 11.81 | 1 Year | 0.60300 |

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 | 177.20 | 175.00 |
| GBP | 239.62 | 237.08 |
| EUR | 200.41 | 197.96 |
| JPY | 1.5280 | 1.5036 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 176.7375 |
| GBP | 239.4352 |
| EUR | 199.7753 |
| JPY | 1.5245 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 176.7230 |
| GBP | 239.3890 |
| EUR | 199.7500 |
| JPY | 1.5240 |

