



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, January 12, 2018

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 | 110.20 | 110.00 | 109.69 |
| UK | GBP | 149.45 | 148.90 | 148.41 |
| Japan | JPY | 0.9902 | 0.9886 | 0.9854 |
| Euro | EUR | 132.90 | 132.42 | 131.98 |
| Australia | AUD | 86.80 | 86.66 | 86.38 |
| Canada | CAD | 87.94 | 87.80 | 87.51 |
| Saudi Arabia | SAR | 29.38 | 29.33 | 29.24 |
| Singapore | SGD | 82.95 | 82.81 | 82.54 |
| Switzerland | CHF | 112.94 | 112.76 | 112.38 |
| UAE | AED | 30.00 | 29.95 | 29.85 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 110.22 | 110.50 | 110.83 | 111.15 | 111.50 | 111.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 109.42 | 108.79 | 108.20 | 107.60 | 107.02 | 106.38 |
| GBP | 148.40 | 147.68 | 147.07 | 146.42 | 145.80 | 145.11 |
| EUR | 132.08 | 131.53 | 131.12 | 130.64 | 130.22 | 129.72 |

| KIBOR | | USD LIBOR | |
|------------|------|-----------|---------|
| Jan 11 201 | | 10-Jan-18 | |
| 1 Week | 6.21 | ON | 1.43625 |
| 2 Week | 6.25 | SW | 1.46470 |
| 1 Month | 6.29 | 1 Month | 1.55375 |
| 3 Month | 6.16 | 2 Month | 1.62710 |
| 6 Month | 6.21 | 3 Month | 1.70911 |
| 9 Month | 6.49 | 6 Month | 1.87144 |
| 12 Month | 6.50 | 1 Year | 2.15552 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 111.20 | 109.00 |
| GBP | 150.45 | 147.90 |
| EUR | 133.90 | 131.42 |
| JPY | 0.9952 | 0.9787 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 110.5439 |
| GBP | 148.9579 |
| EUR | 131.9231 |
| JPY | 0.9892 |

| 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 | 110.5388 |
| GBP | 148.9289 |
| EUR | 131.9060 |
| JPY | 0.9890 |