

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 16, 2019



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 | 138.60  | 138.40 | 137.99           |
| UK           | GBP | 178.31  | 177.79 | 177.21           |
| Japan        | JPY | 1.2772  | 1.2755 | 1.2713           |
| Euro         | EUR | 158.20  | 157.74 | 157.23           |
| Australia    | AUD | 99.78   | 99.66  | 99.33            |
| Canada       | CAD | 104.49  | 104.35 | 104.01           |
| Saudi Arabia | SAR | 36.94   | 36.90  | 36.78            |
| Singapore    | SGD | 102.29  | 102.16 | 101.82           |
| Switzerland  | CHF | 140.27  | 140.09 | 139.63           |
| UAE          | AED | 37.73   | 37.68  | 37.56            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 138.62  | 138.90  | 139.23  | 139.55   | 139.90   | 140.20   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 137.56  | 136.70  | 135.87  | 135.04  | 134.23  | 133.36  |
| GBP   | 177.12  | 176.25  | 175.46  | 174.63  | 173.83  | 172.95  |
| EUR   | 157.32  | 156.69  | 156.17  | 155.63  | 155.07  | 154.48  |

| KIBOR       |       | USD LIBOR |         |
|-------------|-------|-----------|---------|
| Jan 15 2019 |       | 14-Jan-19 |         |
| 1 Week      | 10.27 | ON        | 2.39013 |
| 2 Week      | 10.31 | SW        | 2.39613 |
| 1 Month     | 10.36 | 1 Month   | 2.51006 |
| 3 Month     | 10.52 | 2 Month   | 2.63700 |
| 6 Month     | 10.76 | 3 Month   | 2.77894 |
| 9 Month     | 11.13 | 6 Month   | 2.85344 |
| 12 Month    | 11.34 | 1 Year    | 3.01088 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 139.60  | 137.40 |
| GBP                      | 179.31  | 176.79 |
| EUR                      | 159.20  | 156.74 |
| JPY                      | 1.2835  | 1.2627 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 138.9029 |
| GBP                   | 178.8723 |
| EUR                   | 159.1480 |
| JPY                   | 1.2797   |

| 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                           | 138.8921 |
| GBP                           | 178.8236 |
| EUR                           | 159.1009 |
| JPY                           | 1.2794   |

