

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 21, 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 | 176.00 | 175.80 | 175.19 |
| UK | GBP | 239.40 | 238.86 | 237.95 |
| Japan | JPY | 1.5478 | 1.5462 | 1.5403 |
| Euro | EUR | 199.43 | 198.98 | 198.23 |
| Australia | AUD | 126.52 | 126.39 | 125.91 |
| Canada | CAD | 140.43 | 140.28 | 139.75 |
| Saudi Arabia | SAR | 46.91 | 46.87 | 46.69 |
| Singapore | SGD | 130.73 | 130.60 | 130.10 |
| Switzerland | CHF | 192.27 | 192.07 | 191.34 |
| UAE | AED | 47.91 | 47.87 | 47.68 |
| China | CNY | 27.83 | 27.64 | 27.53 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 176.02 | 176.30 | 176.63 | 176.95 | 177.30 | 177.60 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 174.38 | 173.00 | 171.64 | 170.28 | 168.94 | 167.55 |
| GBP | 237.02 | 235.09 | 233.23 | 231.34 | 229.47 | 227.53 |
| EUR | 197.61 | 196.16 | 194.79 | 193.42 | 192.09 | 190.70 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 20-Jan-22 | | 19-Jan-22 | |
| 1 Week | 10.12 | ON | 0.07814 |
| 2 Week | 10.19 | SW | 0.00000 |
| 1 Month | 10.30 | 1 Month | 0.10914 |
| 3 Month | 10.43 | 2 Month | 0.00000 |
| 6 Month | 11.45 | 3 Month | 0.25514 |
| 9 Month | 11.74 | 6 Month | 0.44714 |
| 12 Month | 11.79 | 1 Year | 0.80357 |

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 | 177.00 | 174.80 |
| GBP | 240.40 | 237.86 |
| EUR | 200.43 | 197.98 |
| JPY | 1.5555 | 1.5307 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 176.4873 |
| GBP | 240.5434 |
| EUR | 200.3837 |
| JPY | 1.5441 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 176.4675 |
| GBP | 240.4723 |
| EUR | 200.3259 |
| JPY | 1.5438 |

