

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 2, 2020



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 | 166.50 | 166.30 | 165.72 |
| UK | GBP | 208.13 | 207.63 | 206.84 |
| Japan | JPY | 1.5495 | 1.5479 | 1.5420 |
| Euro | EUR | 187.66 | 187.21 | 186.50 |
| Australia | AUD | 115.23 | 115.10 | 114.67 |
| Canada | CAD | 122.37 | 122.24 | 121.78 |
| Saudi Arabia | SAR | 44.38 | 44.34 | 44.17 |
| Singapore | SGD | 119.51 | 119.38 | 118.93 |
| Switzerland | CHF | 176.04 | 175.85 | 175.18 |
| UAE | AED | 45.33 | 45.28 | 45.11 |
| China | CNY | 23.63 | 23.46 | 23.37 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 166.52 | 166.80 | 167.13 | 167.45 | 167.80 | 168.10 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 164.98 | 163.69 | 162.42 | 161.15 | 159.90 | 158.60 |
| GBP | 206.14 | 204.55 | 203.01 | 201.46 | 199.94 | 198.35 |
| EUR | 185.95 | 184.61 | 183.30 | 182.01 | 180.72 | 179.41 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 30-Jun-20 | | 30-Jun-20 | |
| 1 Week | 7.45 | ON | 0.08088 |
| 2 Week | 7.45 | SW | 0.09663 |
| 1 Month | 7.44 | 1 Month | 0.16225 |
| 3 Month | 7.26 | 2 Month | 0.22875 |
| 6 Month | 7.24 | 3 Month | 0.30200 |
| 9 Month | 7.39 | 6 Month | 0.36925 |
| 12 Month | 7.35 | 1 Year | 0.54575 |

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 | 167.50 | 165.30 |
| GBP | 209.13 | 206.63 |
| EUR | 188.66 | 186.21 |
| JPY | 1.5573 | 1.5324 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 168.0506 |
| GBP | 206.5005 |
| EUR | 188.6116 |
| JPY | 1.5607 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 168.0061 |
| GBP | 206.4123 |
| EUR | 188.5532 |
| JPY | 1.5601 |

