

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 9, 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 | 166.20 | 166.00 | 165.42 |
| UK | GBP | 210.05 | 209.54 | 208.75 |
| Japan | JPY | 1.5493 | 1.5477 | 1.5418 |
| Euro | EUR | 188.97 | 188.51 | 187.80 |
| Australia | AUD | 116.15 | 116.02 | 115.59 |
| Canada | CAD | 123.05 | 122.92 | 122.46 |
| Saudi Arabia | SAR | 44.31 | 44.26 | 44.09 |
| Singapore | SGD | 119.57 | 119.44 | 118.99 |
| Switzerland | CHF | 177.42 | 177.23 | 176.56 |
| UAE | AED | 45.24 | 45.20 | 45.03 |
| China | CNY | 23.87 | 23.70 | 23.61 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 166.22 | 166.50 | 166.83 | 167.15 | 167.50 | 167.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 164.68 | 163.39 | 162.13 | 160.86 | 159.62 | 158.31 |
| GBP | 208.04 | 206.44 | 204.88 | 203.33 | 201.80 | 200.20 |
| EUR | 187.26 | 185.91 | 184.60 | 183.28 | 181.97 | 180.69 |

| KIBOR | | USD LIBOR | |
|----------|------|-----------|---------|
| 8-Jul-20 | | 7-Jul-20 | |
| 1 Week | 7.37 | ON | 0.08300 |
| 2 Week | 7.36 | SW | 0.11200 |
| 1 Month | 7.28 | 1 Month | 0.18250 |
| 3 Month | 6.92 | 2 Month | 0.23313 |
| 6 Month | 6.87 | 3 Month | 0.26838 |
| 9 Month | 7.07 | 6 Month | 0.36025 |
| 12 Month | 7.06 | 1 Year | 0.49225 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 167.20 | 165.00 |
| GBP | 211.05 | 208.54 |
| EUR | 189.97 | 187.51 |
| JPY | 1.5571 | 1.5322 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 166.7641 |
| GBP | 209.0055 |
| EUR | 188.1850 |
| JPY | 1.5511 |

| PRIME RATE | |
|----------------|------|
| USD Prime Rate | 3.25 |

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 166.7239 |
| GBP | 208.9217 |
| EUR | 188.1146 |
| JPY | 1.5505 |

