

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 16, 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 | 208.85 | 208.35 | 207.56 |
| Japan | JPY | 1.5537 | 1.5520 | 1.5461 |
| Euro | EUR | 189.71 | 189.25 | 188.53 |
| Australia | AUD | 116.21 | 116.08 | 115.64 |
| Canada | CAD | 123.04 | 122.90 | 122.44 |
| Saudi Arabia | SAR | 44.31 | 44.26 | 44.09 |
| Singapore | SGD | 119.44 | 119.31 | 118.86 |
| Switzerland | CHF | 175.76 | 175.57 | 174.91 |
| UAE | AED | 45.24 | 45.20 | 45.03 |
| China | CNY | 23.83 | 23.66 | 23.57 |

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 | 206.86 | 205.26 | 203.71 | 202.17 | 200.65 | 199.06 |
| EUR | 187.99 | 186.64 | 185.32 | 183.98 | 182.68 | 181.37 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 15-Jul-20 | | 14-Jul-20 | |
| 1 Week | 7.35 | ON | 0.07750 |
| 2 Week | 7.31 | SW | 0.11225 |
| 1 Month | 7.14 | 1 Month | 0.17663 |
| 3 Month | 6.63 | 2 Month | 0.22725 |
| 6 Month | 6.60 | 3 Month | 0.27088 |
| 9 Month | 6.81 | 6 Month | 0.34138 |
| 12 Month | 6.81 | 1 Year | 0.48100 |

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 | 167.20 | 165.00 |
| GBP | 209.85 | 207.35 |
| EUR | 190.71 | 188.25 |
| JPY | 1.5615 | 1.5365 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 166.6742 |
| GBP | 210.3261 |
| EUR | 190.6586 |
| JPY | 1.5581 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 166.6418 |
| GBP | 210.2520 |
| EUR | 190.5882 |
| JPY | 1.5574 |

