

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 28, 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 | 166.40 | 166.20 | 165.62 |
| UK | GBP | 214.04 | 213.53 | 212.72 |
| Japan | JPY | 1.5763 | 1.5746 | 1.5687 |
| Euro | EUR | 195.28 | 194.81 | 194.07 |
| Australia | AUD | 118.76 | 118.63 | 118.18 |
| Canada | CAD | 124.50 | 124.36 | 123.89 |
| Saudi Arabia | SAR | 44.37 | 44.32 | 44.15 |
| Singapore | SGD | 120.64 | 120.51 | 120.06 |
| Switzerland | CHF | 180.50 | 180.30 | 179.62 |
| UAE | AED | 45.30 | 45.25 | 45.08 |
| China | CNY | 23.84 | 23.67 | 23.58 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 166.42 | 166.70 | 167.03 | 167.35 | 167.70 | 168.00 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 164.88 | 163.59 | 162.33 | 161.06 | 159.81 | 158.50 |
| GBP | 212.00 | 210.37 | 208.78 | 207.19 | 205.63 | 203.99 |
| EUR | 193.51 | 192.11 | 190.76 | 189.39 | 188.03 | 186.69 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 27-Jul-20 | | 24-Jul-20 | |
| 1 Week | 7.34 | ON | 0.08488 |
| 2 Week | 7.31 | SW | 0.11075 |
| 1 Month | 7.24 | 1 Month | 0.17263 |
| 3 Month | 6.95 | 2 Month | 0.21775 |
| 6 Month | 6.95 | 3 Month | 0.24675 |
| 9 Month | 7.12 | 6 Month | 0.31850 |
| 12 Month | 7.12 | 1 Year | 0.45950 |

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 | 167.40 | 165.20 |
| GBP | 215.04 | 212.53 |
| EUR | 196.28 | 193.81 |
| JPY | 1.5842 | 1.5589 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 166.8757 |
| GBP | 214.1265 |
| EUR | 195.3947 |
| JPY | 1.5820 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 166.8514 |
| GBP | 214.0870 |
| EUR | 195.3329 |
| JPY | 1.5815 |

