



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, July 7, 2017

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 | 105.30 | 105.10 | 104.80 |
| UK | GBP | 136.70 | 136.18 | 135.73 |
| Japan | JPY | 0.9269 | 0.9253 | 0.9223 |
| Euro | EUR | 120.31 | 119.86 | 119.46 |
| Australia | AUD | 79.88 | 79.74 | 79.48 |
| Canada | CAD | 81.06 | 80.93 | 80.66 |
| Saudi Arabia | SAR | 28.08 | 28.03 | 27.94 |
| Singapore | SGD | 76.17 | 76.04 | 75.79 |
| Switzerland | CHF | 109.59 | 109.40 | 109.04 |
| UAE | AED | 28.67 | 28.62 | 28.52 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 105.32 | 105.60 | 105.93 | 106.25 | 106.60 | 106.90 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 104.56 | 103.97 | 103.42 | 102.86 | 102.32 | 101.73 |
| GBP | 135.74 | 135.10 | 134.52 | 133.91 | 133.33 | 132.68 |
| EUR | 119.54 | 119.06 | 118.62 | 118.19 | 117.74 | 117.29 |

| KIBOR | | USD LIBOR | |
|-------------|------|-------------|---------|
| Jul 06 2017 | | Jul 03 2017 | |
| 1 Week | 6.22 | ON | 1.17389 |
| 2 Week | 6.25 | SW | 1.19111 |
| 1 Month | 6.28 | 1 Month | 1.22333 |
| 3 Month | 6.15 | 2 Month | 1.25556 |
| 6 Month | 6.16 | 3 Month | 1.30300 |
| 9 Month | 6.45 | 6 Month | 1.45711 |
| 12 Month | 6.47 | 1 Year | 1.75122 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 106.30 | 104.10 |
| GBP | 137.70 | 135.18 |
| EUR | 121.31 | 118.86 |
| JPY | 0.9315 | 0.9161 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 105.7025 |
| GBP | 137.0750 |
| EUR | 120.1573 |
| JPY | 0.9319 |

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

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-37803732 |
| Lahore (Phone) | 042-37803733 |
| Lahore (Fax) | |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 105.5231 |
| GBP | 136.8213 |
| EUR | 119.9376 |
| JPY | 0.9302 |