



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, July 10, 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 | 105.37 | 105.17 | 104.87 |
| UK | GBP | 135.99 | 135.48 | 135.03 |
| Japan | JPY | 0.9229 | 0.9213 | 0.9183 |
| Euro | EUR | 120.28 | 119.83 | 119.43 |
| Australia | AUD | 80.19 | 80.06 | 79.79 |
| Canada | CAD | 81.78 | 81.64 | 81.37 |
| Saudi Arabia | SAR | 28.09 | 28.05 | 27.96 |
| Singapore | SGD | 76.24 | 76.11 | 75.86 |
| Switzerland | CHF | 109.28 | 109.09 | 108.73 |
| UAE | AED | 28.68 | 28.64 | 28.54 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 105.39 | 105.67 | 106.00 | 106.32 | 106.67 | 106.97 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 104.63 | 104.04 | 103.49 | 102.93 | 102.39 | 101.80 |
| GBP | 135.05 | 134.41 | 133.83 | 133.23 | 132.65 | 132.01 |
| EUR | 119.53 | 119.03 | 118.60 | 118.15 | 117.71 | 117.25 |

| KIBOR | | USD LIBOR | |
|------------|------|-------------|---------|
| Jul 07 201 | | Jul 07 2017 | |
| 1 Week | 6.22 | ON | 1.17389 |
| 2 Week | 6.24 | SW | 1.19000 |
| 1 Month | 6.27 | 1 Month | 1.22633 |
| 3 Month | 6.13 | 2 Month | 1.25500 |
| 6 Month | 6.14 | 3 Month | 1.30522 |
| 9 Month | 6.43 | 6 Month | 1.46544 |
| 12 Month | 6.46 | 1 Year | 1.75761 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 106.37 | 104.17 |
| GBP | 136.99 | 134.48 |
| EUR | 121.28 | 118.83 |
| JPY | 0.9275 | 0.9121 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 106.1791 |
| GBP | 137.1728 |
| EUR | 121.2619 |
| JPY | 0.9339 |

| 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 | 106.0884 |
| GBP | 137.0344 |
| EUR | 121.1530 |
| JPY | 0.9330 |