

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 2, 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 | 163.60 | 163.40 | 162.83 |
| UK | GBP | 204.31 | 203.81 | 203.04 |
| Japan | JPY | 1.5190 | 1.5173 | 1.5116 |
| Euro | EUR | 182.16 | 181.71 | 181.03 |
| Australia | AUD | 111.09 | 110.97 | 110.55 |
| Canada | CAD | 120.69 | 120.56 | 120.10 |
| Saudi Arabia | SAR | 43.58 | 43.54 | 43.37 |
| Singapore | SGD | 116.35 | 116.22 | 115.78 |
| Switzerland | CHF | 170.18 | 169.99 | 169.35 |
| UAE | AED | 44.54 | 44.49 | 44.32 |
| China | CNY | 23.05 | 22.88 | 22.79 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 163.62 | 163.90 | 164.23 | 164.55 | 164.90 | 165.20 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 162.11 | 160.84 | 159.61 | 158.37 | 157.14 | 155.86 |
| GBP | 202.36 | 200.80 | 199.28 | 197.74 | 196.22 | 194.63 |
| EUR | 180.51 | 179.21 | 177.95 | 176.68 | 175.43 | 174.12 |

| KIBOR | | USD LIBOR | |
|----------|------|-----------|---------|
| 1-Jun-20 | | 29-May-20 | |
| 1 Week | 8.40 | ON | 0.06150 |
| 2 Week | 8.37 | SW | 0.09163 |
| 1 Month | 8.33 | 1 Month | 0.18250 |
| 3 Month | 8.14 | 2 Month | 0.27900 |
| 6 Month | 7.89 | 3 Month | 0.34400 |
| 9 Month | 8.02 | 6 Month | 0.50975 |
| 12 Month | 7.98 | 1 Year | 0.67350 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 164.60 | 162.40 |
| GBP | 205.31 | 202.81 |
| EUR | 183.16 | 180.71 |
| JPY | 1.5266 | 1.5022 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 164.0844 |
| GBP | 203.6616 |
| EUR | 182.7736 |
| JPY | 1.5271 |

| 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 | 164.0000 |
| GBP | 203.5240 |
| EUR | 182.6632 |
| JPY | 1.5261 |

