

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 22, 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 | 206.03 | 205.53 | 204.76 |
| Japan | JPY | 1.5543 | 1.5526 | 1.5467 |
| Euro | EUR | 186.29 | 185.84 | 185.14 |
| Australia | AUD | 114.15 | 114.02 | 113.59 |
| Canada | CAD | 122.30 | 122.16 | 121.70 |
| Saudi Arabia | SAR | 44.29 | 44.24 | 44.08 |
| Singapore | SGD | 119.08 | 118.95 | 118.50 |
| Switzerland | CHF | 174.75 | 174.56 | 173.90 |
| UAE | AED | 45.25 | 45.20 | 45.03 |
| China | CNY | 23.55 | 23.38 | 23.30 |

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 | 204.06 | 202.49 | 200.96 | 199.41 | 197.88 | 196.28 |
| EUR | 184.60 | 183.28 | 182.00 | 180.71 | 179.43 | 178.08 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 19-Jun-20 | | 18-Jun-20 | |
| 1 Week | 8.40 | ON | 0.07525 |
| 2 Week | 8.40 | SW | 0.11250 |
| 1 Month | 8.27 | 1 Month | 0.19013 |
| 3 Month | 7.88 | 2 Month | 0.26700 |
| 6 Month | 7.67 | 3 Month | 0.30513 |
| 9 Month | 7.74 | 6 Month | 0.41450 |
| 12 Month | 7.68 | 1 Year | 0.57575 |

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 | 207.03 | 204.53 |
| EUR | 187.29 | 184.84 |
| JPY | 1.5620 | 1.5371 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 166.6380 |
| GBP | 207.2644 |
| EUR | 186.8095 |
| JPY | 1.5582 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 166.5905 |
| GBP | 207.1719 |
| EUR | 186.7313 |
| JPY | 1.5575 |

