



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

14 June 2016

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 | 104.30 | 104.10 | 103.81 |
| UK | GBP | 147.97 | 147.71 | 147.23 |
| Japan | JPY | 0.9837 | 0.9820 | 0.9788 |
| Euro | EUR | 117.76 | 117.56 | 117.17 |
| Australia | AUD | 76.99 | 76.86 | 76.61 |
| Canada | CAD | 81.30 | 81.16 | 80.89 |
| Saudi Arabia | SAR | 27.81 | 27.76 | 27.67 |
| Singapore | SGD | 76.98 | 76.85 | 76.59 |
| Switzerland | CHF | 108.25 | 108.06 | 107.70 |
| UAE | AED | 28.39 | 28.34 | 28.25 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 104.32 | 104.60 | 104.93 | 105.25 | 105.60 | 105.90 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 103.57 | 102.99 | 102.45 | 101.90 | 101.37 | 100.78 |
| GBP | 146.99 | 146.19 | 145.44 | 144.69 | 143.97 | 143.18 |
| EUR | 117.09 | 116.54 | 116.04 | 115.57 | 115.08 | 114.54 |

| KIBOR | | USD LIBOR | |
|-------------|------|--------------|---------|
| Jun 13 2016 | | June 10 2016 | |
| 1 Week | 6.15 | ON | 0.38610 |
| 2 Week | 6.22 | SW | 0.41185 |
| 1 Month | 6.23 | 1 Month | 0.44655 |
| 3 Month | 6.09 | 2 Month | 0.53970 |
| 6 Month | 6.12 | 3 Month | 0.65560 |
| 9 Month | 6.39 | 6 Month | 0.94415 |
| 12 Month | 6.43 | 1 Year | 1.27350 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 105.30 | 103.10 |
| GBP | 148.97 | 146.71 |
| EUR | 118.76 | 116.56 |
| JPY | 0.9886 | 0.9722 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 104.6116 |
| GBP | 148.0307 |
| EUR | 117.8868 |
| JPY | 0.9867 |

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

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-37189481 |
| Lahore (Phone) | 042-37189482 |
| Lahore (Fax) | 042-37189477 |
| | |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 104.5874 |
| GBP | 147.9598 |
| EUR | 117.8700 |
| JPY | 0.9868 |