



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, June 21, 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 | 104.39 | 104.19 | 103.90 |
| UK | GBP | 131.93 | 131.42 | 130.99 |
| Japan | JPY | 0.9380 | 0.9364 | 0.9333 |
| Euro | EUR | 116.34 | 115.90 | 115.52 |
| Australia | AUD | 79.04 | 78.90 | 78.64 |
| Canada | CAD | 78.61 | 78.47 | 78.21 |
| Saudi Arabia | SAR | 27.83 | 27.79 | 27.70 |
| Singapore | SGD | 75.13 | 75.00 | 74.75 |
| Switzerland | CHF | 107.12 | 106.93 | 106.58 |
| UAE | AED | 28.42 | 28.37 | 28.28 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 104.41 | 104.69 | 105.02 | 105.34 | 105.69 | 105.99 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 103.66 | 103.08 | 102.53 | 101.98 | 101.45 | 100.87 |
| GBP | 131.02 | 130.41 | 129.84 | 129.27 | 128.72 | 128.10 |
| EUR | 115.62 | 115.16 | 114.74 | 114.32 | 113.91 | 113.44 |

| KIBOR | | USD LIBOR | |
|-------------|------|-------------|---------|
| Jun 20 2017 | | Jun 20 2017 | |
| 1 Week | 6.23 | ON | 1.17667 |
| 2 Week | 6.26 | SW | 1.19278 |
| 1 Month | 6.28 | 1 Month | 1.21389 |
| 3 Month | 6.15 | 2 Month | 1.24611 |
| 6 Month | 6.16 | 3 Month | 1.28022 |
| 9 Month | 6.44 | 6 Month | 1.43322 |
| 12 Month | 6.46 | 1 Year | 1.72844 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 105.39 | 103.19 |
| GBP | 132.93 | 130.42 |
| EUR | 117.34 | 114.90 |
| JPY | 0.9427 | 0.9271 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 104.8887 |
| GBP | 133.0985 |
| EUR | 117.0085 |
| JPY | 0.9400 |

| 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 | 104.8828 |
| GBP | 133.0858 |
| EUR | 116.9968 |
| JPY | 0.9398 |