

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 25, 2021



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 | 157.20  | 157.00 | 156.46           |
| UK           | GBP | 219.18  | 218.62 | 217.80           |
| Japan        | JPY | 1.4180  | 1.4164 | 1.4110           |
| Euro         | EUR | 187.84  | 187.36 | 186.65           |
| Australia    | AUD | 119.36  | 119.23 | 118.77           |
| Canada       | CAD | 127.68  | 127.53 | 127.05           |
| Saudi Arabia | SAR | 41.91   | 41.87  | 41.71            |
| Singapore    | SGD | 117.11  | 116.98 | 116.53           |
| Switzerland  | CHF | 171.32  | 171.13 | 170.48           |
| UAE          | AED | 42.79   | 42.75  | 42.58            |
| China        | CNY | 24.40   | 24.21  | 24.12            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 157.22  | 157.50  | 157.83  | 158.15   | 158.50   | 158.80   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 155.78  | 154.57  | 153.39  | 152.21  | 151.05  | 149.83  |
| GBP   | 217.08  | 215.40  | 213.77  | 212.13  | 210.52  | 208.83  |
| EUR   | 186.13  | 184.81  | 183.51  | 182.21  | 180.93  | 179.57  |

| KIBOR     |      | USD LIBOR |         |
|-----------|------|-----------|---------|
| 24-Jun-21 |      | 23-Jun-21 |         |
| 1 Week    | 7.35 | ON        | 0.08525 |
| 2 Week    | 7.43 | SW        | 0.09363 |
| 1 Month   | 7.51 | 1 Month   | 0.09150 |
| 3 Month   | 7.46 | 2 Month   | 0.12013 |
| 6 Month   | 7.69 | 3 Month   | 0.14725 |
| 9 Month   | 8.00 | 6 Month   | 0.15938 |
| 12 Month  | 8.04 | 1 Year    | 0.24350 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 158.20  | 156.00 |
| GBP                      | 220.18  | 217.62 |
| EUR                      | 188.84  | 186.36 |
| JPY                      | 1.4251  | 1.4022 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 157.6783 |
| GBP                   | 220.3396 |
| EUR                   | 188.1339 |
| JPY                   | 1.4224   |

| 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                           | 157.6553 |
| GBP                           | 220.2760 |
| EUR                           | 188.0828 |
| JPY                           | 1.4221   |

