

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 8, 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 | 154.90 | 154.70 | 154.16 |
| UK | GBP | 219.50 | 218.94 | 218.11 |
| Japan | JPY | 1.4159 | 1.4142 | 1.4089 |
| Euro | EUR | 188.81 | 188.32 | 187.61 |
| Australia | AUD | 119.99 | 119.85 | 119.40 |
| Canada | CAD | 128.14 | 127.99 | 127.50 |
| Saudi Arabia | SAR | 41.29 | 41.24 | 41.09 |
| Singapore | SGD | 117.06 | 116.93 | 116.48 |
| Switzerland | CHF | 172.54 | 172.34 | 171.69 |
| UAE | AED | 42.17 | 42.12 | 41.96 |
| China | CNY | 24.31 | 24.12 | 24.03 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 154.92 | 155.20 | 155.53 | 155.85 | 156.20 | 156.50 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 153.50 | 152.32 | 151.16 | 150.00 | 148.86 | 147.67 |
| GBP | 217.39 | 215.71 | 214.08 | 212.44 | 210.82 | 209.13 |
| EUR | 187.10 | 185.75 | 184.45 | 183.15 | 181.86 | 180.50 |

| KIBOR | | USD LIBOR | |
|----------|------|-----------|---------|
| 7-Jun-21 | | 4-Jun-21 | |
| 1 Week | 7.36 | ON | 0.05513 |
| 2 Week | 7.42 | SW | 0.06038 |
| 1 Month | 7.53 | 1 Month | 0.08125 |
| 3 Month | 7.48 | 2 Month | 0.11788 |
| 6 Month | 7.70 | 3 Month | 0.12825 |
| 9 Month | 8.02 | 6 Month | 0.16488 |
| 12 Month | 8.07 | 1 Year | 0.24600 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 155.90 | 153.70 |
| GBP | 220.50 | 217.94 |
| EUR | 189.81 | 187.32 |
| JPY | 1.4230 | 1.4001 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 155.3104 |
| GBP | 219.3837 |
| EUR | 188.8342 |
| JPY | 1.4191 |

| 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 | 155.2729 |
| GBP | 219.3074 |
| EUR | 188.7808 |
| JPY | 1.4187 |

