

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 29, 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 | 154.10 | 153.90 | 153.37 |
| UK | GBP | 212.49 | 211.94 | 211.14 |
| Japan | JPY | 1.4068 | 1.4051 | 1.3998 |
| Euro | EUR | 181.76 | 181.28 | 180.60 |
| Australia | AUD | 117.66 | 117.52 | 117.07 |
| Canada | CAD | 122.23 | 122.09 | 121.63 |
| Saudi Arabia | SAR | 41.08 | 41.03 | 40.88 |
| Singapore | SGD | 114.44 | 114.31 | 113.88 |
| Switzerland | CHF | 164.02 | 163.83 | 163.21 |
| UAE | AED | 41.95 | 41.90 | 41.74 |
| China | CNY | 23.62 | 23.44 | 23.35 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 154.12 | 154.40 | 154.73 | 155.05 | 155.40 | 155.70 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 152.71 | 151.53 | 150.39 | 149.23 | 148.10 | 146.91 |
| GBP | 210.46 | 208.85 | 207.28 | 205.71 | 204.16 | 202.53 |
| EUR | 180.11 | 178.83 | 177.59 | 176.35 | 175.13 | 173.84 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 26-Mar-21 | | 26-Mar-21 | |
| 1 Week | 7.37 | ON | 0.07338 |
| 2 Week | 7.42 | SW | 0.08463 |
| 1 Month | 7.49 | 1 Month | 0.10725 |
| 3 Month | 7.58 | 2 Month | 0.13738 |
| 6 Month | 7.88 | 3 Month | 0.19900 |
| 9 Month | 8.19 | 6 Month | 0.20325 |
| 12 Month | 8.23 | 1 Year | 0.28075 |

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 | 155.10 | 152.90 |
| GBP | 213.49 | 210.94 |
| EUR | 182.76 | 180.28 |
| JPY | 1.4138 | 1.3911 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 154.5867 |
| GBP | 212.9586 |
| EUR | 182.0876 |
| JPY | 1.4125 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 154.5646 |
| GBP | 212.9127 |
| EUR | 182.0462 |
| JPY | 1.4121 |

