

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, March 5, 2018



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 | 110.28  | 110.08 | 109.77           |
| UK           | GBP | 152.23  | 151.67 | 151.17           |
| Japan        | JPY | 1.0450  | 1.0433 | 1.0398           |
| Euro         | EUR | 136.03  | 135.54 | 135.09           |
| Australia    | AUD | 85.47   | 85.33  | 85.05            |
| Canada       | CAD | 85.51   | 85.37  | 85.09            |
| Saudi Arabia | SAR | 29.40   | 29.36  | 29.26            |
| Singapore    | SGD | 83.57   | 83.44  | 83.16            |
| Switzerland  | CHF | 117.78  | 117.59 | 117.21           |
| UAE          | AED | 30.02   | 29.97  | 29.87            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 110.30  | 110.58  | 110.91  | 111.23   | 111.58   | 111.88   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 109.50  | 108.87  | 108.27  | 107.67  | 107.09  | 106.46  |
| GBP   | 151.26  | 150.58  | 149.92  | 149.28  | 148.67  | 147.98  |
| EUR   | 135.30  | 134.80  | 134.35  | 133.96  | 133.52  | 133.04  |

| KIBOR    |      | USD LIBOR |         |
|----------|------|-----------|---------|
| Updated  |      | 2-Mar-18  |         |
| 1 Week   | 6.42 | ON        | 1.44750 |
| 2 Week   | 6.47 | SW        | 1.47781 |
| 1 Month  | 6.51 | 1 Month   | 1.69050 |
| 3 Month  | 6.41 | 2 Month   | 1.82686 |
| 6 Month  | 6.47 | 3 Month   | 2.02519 |
| 9 Month  | 6.74 | 6 Month   | 2.22843 |
| 12 Month | 6.80 | 1 Year    | 2.49669 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 111.28  | 109.08 |
| GBP                      | 153.23  | 150.67 |
| EUR                      | 137.03  | 134.54 |
| JPY                      | 1.0502  | 1.0328 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 110.5669 |
| GBP                   | 152.3446 |
| EUR                   | 135.6656 |
| JPY                   | 1.0455   |

| 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                           | 110.5600 |
| GBP                           | 152.3075 |
| EUR                           | 135.6350 |
| JPY                           | 1.0453   |

