

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 7, 2019



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 | 138.60 | 138.40 | 137.99 |
| UK | GBP | 182.80 | 182.27 | 181.67 |
| Japan | JPY | 1.2407 | 1.2391 | 1.2350 |
| Euro | EUR | 156.78 | 156.33 | 155.81 |
| Australia | AUD | 97.59 | 97.46 | 97.14 |
| Canada | CAD | 103.12 | 102.98 | 102.65 |
| Saudi Arabia | SAR | 36.95 | 36.91 | 36.79 |
| Singapore | SGD | 102.13 | 101.99 | 101.66 |
| Switzerland | CHF | 137.99 | 137.81 | 137.36 |
| UAE | AED | 37.73 | 37.68 | 37.56 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 138.62 | 138.90 | 139.23 | 139.55 | 139.90 | 140.20 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 137.56 | 136.70 | 135.87 | 135.04 | 134.23 | 133.36 |
| GBP | 181.58 | 180.72 | 179.88 | 179.04 | 178.22 | 177.32 |
| EUR | 155.89 | 155.33 | 154.75 | 154.20 | 153.68 | 153.06 |

| KIBOR | | USD LIBOR | |
|-------------|-------|-----------|---------|
| Mar 06 2019 | | 05-Mar-19 | |
| 1 Week | 10.61 | ON | 2.39063 |
| 2 Week | 10.64 | SW | 2.41738 |
| 1 Month | 10.68 | 1 Month | 2.48088 |
| 3 Month | 10.72 | 2 Month | 2.56063 |
| 6 Month | 10.84 | 3 Month | 2.60663 |
| 9 Month | 11.25 | 6 Month | 2.68475 |
| 12 Month | 11.44 | 1 Year | 2.88363 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 139.60 | 137.40 |
| GBP | 183.80 | 181.27 |
| EUR | 157.78 | 155.33 |
| JPY | 1.2469 | 1.2267 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 138.8382 |
| GBP | 182.5653 |
| EUR | 156.9358 |
| JPY | 1.2408 |

| 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 | 138.8150 |
| GBP | 182.5140 |
| EUR | 156.9026 |
| JPY | 1.2405 |

