

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, March 12, 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 | 110.25 | 110.05 | 109.74 |
| UK | GBP | 152.94 | 152.39 | 151.88 |
| Japan | JPY | 1.0339 | 1.0322 | 1.0288 |
| Euro | EUR | 135.98 | 135.49 | 135.04 |
| Australia | AUD | 86.71 | 86.57 | 86.28 |
| Canada | CAD | 86.08 | 85.94 | 85.66 |
| Saudi Arabia | SAR | 29.39 | 29.35 | 29.25 |
| Singapore | SGD | 83.87 | 83.74 | 83.46 |
| Switzerland | CHF | 116.06 | 115.87 | 115.49 |
| UAE | AED | 30.01 | 29.97 | 29.87 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 110.27 | 110.55 | 110.88 | 111.20 | 111.55 | 111.85 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 109.47 | 108.84 | 108.24 | 107.65 | 107.07 | 106.43 |
| GBP | 151.98 | 151.28 | 150.63 | 150.00 | 149.39 | 148.70 |
| EUR | 135.26 | 134.75 | 134.30 | 133.92 | 133.49 | 133.02 |

| KIBOR | | USD LIBOR | |
|-------------|------|-----------|---------|
| Mar 09 2018 | | 9-Mar-18 | |
| 1 Week | 6.44 | ON | 1.44688 |
| 2 Week | 6.47 | SW | 1.48250 |
| 1 Month | 6.51 | 1 Month | 1.75032 |
| 3 Month | 6.41 | 2 Month | 1.87145 |
| 6 Month | 6.47 | 3 Month | 2.08875 |
| 9 Month | 6.76 | 6 Month | 2.26863 |
| 12 Month | 6.84 | 1 Year | 2.54450 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 111.25 | 109.05 |
| GBP | 153.94 | 151.39 |
| EUR | 136.98 | 134.49 |
| JPY | 1.0391 | 1.0219 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 110.5553 |
| GBP | 152.6825 |
| EUR | 136.1379 |
| JPY | 1.0360 |

| 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 | 110.5493 |
| GBP | 152.6686 |
| EUR | 136.1083 |
| JPY | 1.0359 |

