

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 12, 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 | 138.55 | 138.35 | 137.94 |
| UK | GBP | 183.21 | 182.68 | 182.08 |
| Japan | JPY | 1.2436 | 1.2420 | 1.2379 |
| Euro | EUR | 156.14 | 155.69 | 155.18 |
| Australia | AUD | 97.94 | 97.81 | 97.49 |
| Canada | CAD | 103.40 | 103.27 | 102.93 |
| Saudi Arabia | SAR | 36.94 | 36.89 | 36.77 |
| Singapore | SGD | 102.15 | 102.02 | 101.68 |
| Switzerland | CHF | 137.11 | 136.94 | 136.49 |
| UAE | AED | 37.72 | 37.67 | 37.54 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 138.57 | 138.85 | 139.18 | 139.50 | 139.85 | 140.15 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 137.51 | 136.65 | 135.82 | 134.99 | 134.18 | 133.31 |
| GBP | 181.99 | 181.11 | 180.29 | 179.45 | 178.64 | 177.75 |
| EUR | 155.27 | 154.68 | 154.14 | 153.60 | 153.05 | 152.48 |

| KIBOR | | USD LIBOR | |
|-------------|-------|-----------|---------|
| Mar 11 2019 | | 08-Mar-19 | |
| 1 Week | 10.60 | ON | 2.38688 |
| 2 Week | 10.64 | SW | 2.40388 |
| 1 Month | 10.70 | 1 Month | 2.49150 |
| 3 Month | 10.73 | 2 Month | 2.57013 |
| 6 Month | 10.85 | 3 Month | 2.59663 |
| 9 Month | 11.26 | 6 Month | 2.67900 |
| 12 Month | 11.45 | 1 Year | 2.86363 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 139.55 | 137.35 |
| GBP | 184.21 | 181.68 |
| EUR | 157.14 | 154.69 |
| JPY | 1.2498 | 1.2295 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 138.8059 |
| GBP | 180.2118 |
| EUR | 156.0873 |
| JPY | 1.2482 |

| 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 | 138.7843 |
| GBP | 180.1698 |
| EUR | 156.0352 |
| JPY | 1.2479 |

