

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, March 13, 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 | 153.39 | 152.83 | 152.33 |
| Japan | JPY | 1.0351 | 1.0334 | 1.0300 |
| Euro | EUR | 136.10 | 135.61 | 135.16 |
| Australia | AUD | 86.83 | 86.68 | 86.40 |
| Canada | CAD | 85.86 | 85.72 | 85.44 |
| Saudi Arabia | SAR | 29.39 | 29.35 | 29.25 |
| Singapore | SGD | 83.96 | 83.83 | 83.55 |
| Switzerland | CHF | 116.39 | 116.20 | 115.82 |
| UAE | AED | 30.01 | 29.96 | 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 | 152.42 | 151.73 | 151.07 | 150.44 | 149.83 | 149.15 |
| EUR | 135.37 | 134.87 | 134.43 | 134.04 | 133.62 | 133.16 |

| KIBOR | | USD LIBOR | |
|-------------|------|-----------|---------|
| Mar 12 2018 | | 9-Mar-18 | |
| 1 Week | 6.43 | 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 | 6.46 | 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 | 154.39 | 151.83 |
| EUR | 137.10 | 134.61 |
| JPY | 1.0402 | 1.0230 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 110.5708 |
| GBP | 153.3783 |
| EUR | 136.3227 |
| JPY | 1.0381 |

| 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 | 110.5671 |
| GBP | 153.3676 |
| EUR | 136.2961 |
| JPY | 1.0380 |

