

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, March 22, 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 | 114.60 | 114.40 | 114.07 |
| UK | GBP | 162.40 | 161.83 | 161.30 |
| Japan | JPY | 1.0842 | 1.0825 | 1.0789 |
| Euro | EUR | 141.76 | 141.26 | 140.80 |
| Australia | AUD | 88.73 | 88.59 | 88.30 |
| Canada | CAD | 88.86 | 88.72 | 88.43 |
| Saudi Arabia | SAR | 30.56 | 30.51 | 30.41 |
| Singapore | SGD | 87.29 | 87.15 | 86.87 |
| Switzerland | CHF | 120.91 | 120.72 | 120.33 |
| UAE | AED | 31.20 | 31.15 | 31.05 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 114.62 | 114.90 | 115.23 | 115.55 | 115.90 | 116.20 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 113.78 | 113.11 | 112.48 | 111.85 | 111.23 | 110.56 |
| GBP | 161.32 | 160.58 | 159.86 | 159.16 | 158.48 | 157.73 |
| EUR | 140.94 | 140.46 | 139.96 | 139.52 | 139.08 | 138.55 |

| KIBOR | | USD LIBOR | |
|-------------|------|-----------|---------|
| Mar 21 2018 | | 21-Mar-18 | |
| 1 Week | 6.44 | ON | 1.44750 |
| 2 Week | 6.49 | SW | 1.71088 |
| 1 Month | 6.52 | 1 Month | 1.85382 |
| 3 Month | 6.44 | 2 Month | 1.96100 |
| 6 Month | 6.52 | 3 Month | 2.24814 |
| 9 Month | 6.81 | 6 Month | 2.40988 |
| 12 Month | 6.90 | 1 Year | 2.65138 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 115.60 | 113.40 |
| GBP | 163.40 | 160.83 |
| EUR | 142.76 | 140.26 |
| JPY | 1.0896 | 1.0716 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 115.1416 |
| GBP | 161.4573 |
| EUR | 141.3536 |
| JPY | 1.0836 |

| 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 | 115.0568 |
| GBP | 161.3211 |
| EUR | 141.2437 |
| JPY | 1.0828 |

