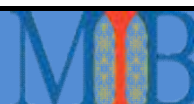


MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 24, 2020



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	158.20	158.00	157.45
UK	GBP	184.19	183.72	183.03
Japan	JPY	1.4357	1.4340	1.4286
Euro	EUR	170.98	170.55	169.90
Australia	AUD	93.69	93.58	93.23
Canada	CAD	109.67	109.54	109.13
Saudi Arabia	SAR	42.12	42.07	41.92
Singapore	SGD	108.75	108.62	108.21
Switzerland	CHF	161.67	161.48	160.87
UAE	AED	43.07	43.02	42.86
China	CNY	22.40	22.23	22.14

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.22	158.50	158.83	159.15	159.50	159.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.77	155.55	154.37	153.17	152.00	150.77
GBP	182.53	181.19	179.86	178.49	177.14	175.73
EUR	169.57	168.46	167.38	166.24	165.13	163.84

KIBOR		USD LIBOR	
20-Mar-20		20-Mar-20	
1 Week	12.91	ON	0.21188
2 Week	12.94	SW	0.73488
1 Month	12.87	1 Month	0.92850
3 Month	12.54	2 Month	1.10000
6 Month	12.34	3 Month	1.20413
9 Month	12.32	6 Month	0.99425
12 Month	12.21	1 Year	0.93350

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	159.20	157.00
GBP	185.19	182.72
EUR	171.98	169.55
JPY	1.4429	1.4197

FCY TRANSLATION RATES	
USD	158.6759
GBP	188.3166
EUR	171.1875
JPY	1.4447

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	158.6259
GBP	188.2255
EUR	171.1256
JPY	1.4440

