

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, March 29, 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 | 115.00 | 114.80 | 114.47 |
| UK | GBP | 162.08 | 161.51 | 160.98 |
| Japan | JPY | 1.0789 | 1.0772 | 1.0736 |
| Euro | EUR | 141.87 | 141.38 | 140.91 |
| Australia | AUD | 88.04 | 87.90 | 87.62 |
| Canada | CAD | 89.00 | 88.86 | 88.57 |
| Saudi Arabia | SAR | 30.66 | 30.62 | 30.52 |
| Singapore | SGD | 87.66 | 87.53 | 87.24 |
| Switzerland | CHF | 120.27 | 120.08 | 119.69 |
| UAE | AED | 31.31 | 31.26 | 31.16 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 115.02 | 115.30 | 115.63 | 115.95 | 116.30 | 116.60 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 114.17 | 113.51 | 112.87 | 112.24 | 111.62 | 110.94 |
| GBP | 160.97 | 160.20 | 159.53 | 158.83 | 158.15 | 157.40 |
| EUR | 141.02 | 140.50 | 140.08 | 139.62 | 139.16 | 138.67 |

| KIBOR | | USD LIBOR | |
|-------------|------|-----------|---------|
| Mar 28 2018 | | 27-Mar-18 | |
| 1 Week | 6.44 | ON | 1.69750 |
| 2 Week | 6.49 | SW | 1.73125 |
| 1 Month | 6.54 | 1 Month | 1.87688 |
| 3 Month | 6.47 | 2 Month | 1.99438 |
| 6 Month | 6.59 | 3 Month | 2.30200 |
| 9 Month | 6.87 | 6 Month | 2.45299 |
| 12 Month | 6.93 | 1 Year | 2.67138 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 116.00 | 113.80 |
| GBP | 163.08 | 160.51 |
| EUR | 142.87 | 140.38 |
| JPY | 1.0843 | 1.0664 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 115.4952 |
| GBP | 163.6971 |
| EUR | 143.1332 |
| JPY | 1.0931 |

| 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 | 115.4890 |
| GBP | 163.6595 |
| EUR | 143.1140 |
| JPY | 1.0929 |

