

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 30, 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 | 164.20 | 164.00 | 163.43 |
| UK | GBP | 203.46 | 202.97 | 202.20 |
| Japan | JPY | 1.5266 | 1.5249 | 1.5191 |
| Euro | EUR | 181.96 | 181.52 | 180.83 |
| Australia | AUD | 100.88 | 100.77 | 100.39 |
| Canada | CAD | 116.77 | 116.64 | 116.20 |
| Saudi Arabia | SAR | 43.71 | 43.66 | 43.50 |
| Singapore | SGD | 115.15 | 115.03 | 114.59 |
| Switzerland | CHF | 171.78 | 171.59 | 170.95 |
| UAE | AED | 44.70 | 44.65 | 44.48 |
| China | CNY | 23.21 | 23.04 | 22.95 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 164.22 | 164.50 | 164.83 | 165.15 | 165.50 | 165.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 162.71 | 161.43 | 160.19 | 158.94 | 157.71 | 156.43 |
| GBP | 201.61 | 200.11 | 198.64 | 197.13 | 195.64 | 194.08 |
| EUR | 180.44 | 179.23 | 178.06 | 176.86 | 175.64 | 174.28 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 27-Mar-20 | | 27-Mar-20 | |
| 1 Week | 11.43 | ON | 0.13625 |
| 2 Week | 11.44 | SW | 0.61188 |
| 1 Month | 11.43 | 1 Month | 0.98938 |
| 3 Month | 11.26 | 2 Month | 1.25638 |
| 6 Month | 11.25 | 3 Month | 1.45013 |
| 9 Month | 11.20 | 6 Month | 1.07200 |
| 12 Month | 11.06 | 1 Year | 0.96850 |

PRIME RATE

| | |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

TREASURY CONTACT DETAILS

| | |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 165.20 | 163.00 |
| GBP | 204.46 | 201.97 |
| EUR | 182.96 | 180.52 |
| JPY | 1.5342 | 1.5096 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 165.5409 |
| GBP | 202.1751 |
| EUR | 182.7241 |
| JPY | 1.5223 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 165.2190 |
| GBP | 201.7489 |
| EUR | 182.3357 |
| JPY | 1.5191 |

