

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 8, 2019



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 | 140.90 | 140.70 | 140.22 |
| UK | GBP | 184.34 | 183.81 | 183.12 |
| Japan | JPY | 1.2812 | 1.2796 | 1.2748 |
| Euro | EUR | 157.98 | 157.53 | 156.93 |
| Australia | AUD | 98.94 | 98.81 | 98.44 |
| Canada | CAD | 104.69 | 104.55 | 104.16 |
| Saudi Arabia | SAR | 37.57 | 37.52 | 37.38 |
| Singapore | SGD | 103.54 | 103.41 | 103.02 |
| Switzerland | CHF | 138.31 | 138.13 | 137.61 |
| UAE | AED | 38.36 | 38.31 | 38.16 |
| China | CNY | 20.88 | 20.71 | 20.63 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 140.92 | 141.20 | 141.53 | 141.85 | 142.20 | 142.50 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 139.65 | 138.59 | 137.57 | 136.55 | 135.54 | 134.47 |
| GBP | 182.85 | 181.76 | 180.71 | 179.61 | 178.53 | 177.38 |
| EUR | 156.86 | 156.08 | 155.35 | 154.56 | 153.79 | 152.99 |

| KIBOR | | USD LIBOR | |
|----------|-------|-----------|---------|
| 3-May-19 | | 03-May-19 | |
| 1 Week | 11.01 | ON | 2.37788 |
| 2 Week | 11.05 | SW | 2.41088 |
| 1 Month | 11.10 | 1 Month | 2.46663 |
| 3 Month | 11.11 | 2 Month | 2.50838 |
| 6 Month | 11.26 | 3 Month | 2.55988 |
| 9 Month | 11.60 | 6 Month | 2.61738 |
| 12 Month | 11.68 | 1 Year | 2.74550 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 141.90 | 139.70 |
| GBP | 185.34 | 182.81 |
| EUR | 158.98 | 156.53 |
| JPY | 1.2876 | 1.2668 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 141.2888 |
| GBP | 185.2366 |
| EUR | 158.1233 |
| JPY | 1.2757 |

| 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 | 141.2747 |
| GBP | 185.2111 |
| EUR | 158.1005 |
| JPY | 1.2754 |

