

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 17, 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 | 145.20 | 145.00 | 144.50 |
| UK | GBP | 185.85 | 185.33 | 184.63 |
| Japan | JPY | 1.3233 | 1.3217 | 1.3167 |
| Euro | EUR | 162.40 | 161.95 | 161.34 |
| Australia | AUD | 99.95 | 99.82 | 99.45 |
| Canada | CAD | 107.77 | 107.63 | 107.23 |
| Saudi Arabia | SAR | 38.72 | 38.67 | 38.52 |
| Singapore | SGD | 105.63 | 105.50 | 105.10 |
| Switzerland | CHF | 143.85 | 143.67 | 143.13 |
| UAE | AED | 39.53 | 39.48 | 39.33 |
| China | CNY | 21.09 | 20.92 | 20.84 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 145.22 | 145.50 | 145.83 | 146.15 | 146.50 | 146.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 143.90 | 142.81 | 141.75 | 140.68 | 139.63 | 138.52 |
| GBP | 184.35 | 183.23 | 182.12 | 180.99 | 179.89 | 178.71 |
| EUR | 161.25 | 160.45 | 159.64 | 158.86 | 158.04 | 157.16 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 16-May-19 | | 15-May-19 | |
| 1 Week | 10.97 | ON | 2.34913 |
| 2 Week | 11.04 | SW | 2.38113 |
| 1 Month | 11.19 | 1 Month | 2.43238 |
| 3 Month | 11.72 | 2 Month | 2.49575 |
| 6 Month | 11.84 | 3 Month | 2.52513 |
| 9 Month | 12.18 | 6 Month | 2.55088 |
| 12 Month | 12.30 | 1 Year | 2.63250 |

PRIME RATE

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

TREASURY CONTACT DETAILS

| | |
|----------------|--------------|
| Lahore (Phone) | 042-37803732 |
| Lahore (Phone) | 042-37803733 |
| Lahore (Fax) | |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 146.20 | 144.00 |
| GBP | 186.85 | 184.33 |
| EUR | 163.40 | 160.95 |
| JPY | 1.3300 | 1.3085 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 146.5215 |
| GBP | 188.1482 |
| EUR | 164.4411 |
| JPY | 1.3375 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 146.1978 |
| GBP | 187.7180 |
| EUR | 164.0486 |
| JPY | 1.3345 |

