

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 24, 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 | 150.90 | 150.70 | 150.18 |
| UK | GBP | 191.17 | 190.66 | 189.94 |
| Japan | JPY | 1.3769 | 1.3753 | 1.3701 |
| Euro | EUR | 168.83 | 168.39 | 167.75 |
| Australia | AUD | 103.88 | 103.76 | 103.36 |
| Canada | CAD | 111.98 | 111.85 | 111.43 |
| Saudi Arabia | SAR | 40.24 | 40.19 | 40.04 |
| Singapore | SGD | 109.34 | 109.21 | 108.80 |
| Switzerland | CHF | 150.27 | 150.09 | 149.52 |
| UAE | AED | 41.08 | 41.03 | 40.88 |
| China | CNY | 21.90 | 21.72 | 21.64 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 150.92 | 151.20 | 151.53 | 151.85 | 152.20 | 152.50 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 149.54 | 148.39 | 147.28 | 146.16 | 145.05 | 143.90 |
| GBP | 189.61 | 188.45 | 187.32 | 186.15 | 185.00 | 183.78 |
| EUR | 167.64 | 166.79 | 165.94 | 165.11 | 164.24 | 163.34 |

| KIBOR | | USD LIBOR | |
|----------|-------|-----------|---------|
| #NAME? | | 22-May-19 | |
| 1 Week | 12.64 | ON | 2.35450 |
| 2 Week | 12.69 | SW | 2.39425 |
| 1 Month | 12.79 | 1 Month | 2.43700 |
| 3 Month | 12.84 | 2 Month | 2.49725 |
| 6 Month | 12.95 | 3 Month | 2.52475 |
| 9 Month | 13.27 | 6 Month | 2.57063 |
| 12 Month | 13.37 | 1 Year | 2.66563 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 151.90 | 149.70 |
| GBP | 192.17 | 189.66 |
| EUR | 169.83 | 167.39 |
| JPY | 1.3838 | 1.3615 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 151.4534 |
| GBP | 191.2099 |
| EUR | 168.7115 |
| JPY | 1.3752 |

| 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 | 151.4137 |
| GBP | 191.1295 |
| EUR | 168.6446 |
| JPY | 1.3746 |

