

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, May 28, 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 | 115.13 | 114.93 | 114.60 |
| UK | GBP | 153.46 | 152.92 | 152.42 |
| Japan | JPY | 1.0521 | 1.0505 | 1.0470 |
| Euro | EUR | 134.91 | 134.44 | 134.00 |
| Australia | AUD | 87.11 | 86.98 | 86.69 |
| Canada | CAD | 88.62 | 88.48 | 88.19 |
| Saudi Arabia | SAR | 30.70 | 30.65 | 30.55 |
| Singapore | SGD | 85.97 | 85.84 | 85.55 |
| Switzerland | CHF | 116.06 | 115.88 | 115.50 |
| UAE | AED | 31.34 | 31.29 | 31.19 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 115.15 | 115.43 | 115.76 | 116.08 | 116.43 | 116.73 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 114.30 | 113.63 | 113.00 | 112.36 | 111.74 | 111.07 |
| GBP | 152.43 | 151.80 | 151.17 | 150.54 | 149.94 | 149.26 |
| EUR | 134.10 | 133.68 | 133.23 | 132.77 | 132.40 | 131.93 |

| KIBOR | | USD LIBOR | |
|-------------|------|-----------|---------|
| May 25 2018 | | 25-May-18 | |
| 1 Week | 6.38 | ON | 1.70725 |
| 2 Week | 6.43 | SW | 1.75469 |
| 1 Month | 6.51 | 1 Month | 1.97563 |
| 3 Month | 6.47 | 2 Month | 2.09942 |
| 6 Month | 6.56 | 3 Month | 2.31813 |
| 9 Month | 6.89 | 6 Month | 2.48188 |
| 12 Month | 7.07 | 1 Year | 2.73137 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 116.13 | 113.93 |
| GBP | 154.46 | 151.92 |
| EUR | 135.91 | 133.44 |
| JPY | 1.0574 | 1.0400 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 115.6187 |
| GBP | 154.3626 |
| EUR | 135.2219 |
| JPY | 1.0568 |

| 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 | 115.6175 |
| GBP | 154.3378 |
| EUR | 135.1915 |
| JPY | 1.0567 |

