

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 31, 2021



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 | 154.00 | 153.80 | 153.27 |
| UK | GBP | 218.76 | 218.19 | 217.37 |
| Japan | JPY | 1.4040 | 1.4024 | 1.3971 |
| Euro | EUR | 187.98 | 187.49 | 186.78 |
| Australia | AUD | 118.93 | 118.80 | 118.35 |
| Canada | CAD | 127.49 | 127.34 | 126.86 |
| Saudi Arabia | SAR | 41.06 | 41.01 | 40.86 |
| Singapore | SGD | 116.42 | 116.28 | 115.84 |
| Switzerland | CHF | 171.27 | 171.07 | 170.42 |
| UAE | AED | 41.92 | 41.87 | 41.72 |
| China | CNY | 24.29 | 24.10 | 24.01 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 154.02 | 154.30 | 154.63 | 154.95 | 155.30 | 155.60 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 152.61 | 151.43 | 150.29 | 149.14 | 148.00 | 146.82 |
| GBP | 216.65 | 214.98 | 213.36 | 211.72 | 210.11 | 208.42 |
| EUR | 186.27 | 184.94 | 183.65 | 182.35 | 181.07 | 179.71 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 28-May-21 | | 27-May-21 | |
| 1 Week | 7.37 | ON | 0.06113 |
| 2 Week | 7.42 | SW | 0.05800 |
| 1 Month | 7.52 | 1 Month | 0.08588 |
| 3 Month | 7.49 | 2 Month | 0.11725 |
| 6 Month | 7.72 | 3 Month | 0.13138 |
| 9 Month | 8.03 | 6 Month | 0.17100 |
| 12 Month | 8.08 | 1 Year | 0.24813 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 155.00 | 152.80 |
| GBP | 219.76 | 217.19 |
| EUR | 188.98 | 186.49 |
| JPY | 1.4110 | 1.3883 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 154.4341 |
| GBP | 219.2424 |
| EUR | 188.3247 |
| JPY | 1.4063 |

| PRIME RATE | |
|----------------|------|
| USD Prime Rate | 3.25 |

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 154.4047 |
| GBP | 219.1620 |
| EUR | 188.2657 |
| JPY | 1.4059 |

