



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, November 01, 2016

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 | 104.35 | 104.15 | 103.86 |
| UK | GBP | 127.75 | 127.26 | 126.84 |
| Japan | JPY | 0.9950 | 0.9933 | 0.9900 |
| Euro | EUR | 114.51 | 114.07 | 113.69 |
| Australia | AUD | 79.88 | 79.74 | 79.48 |
| Canada | CAD | 77.79 | 77.65 | 77.40 |
| Saudi Arabia | SAR | 27.82 | 27.77 | 27.68 |
| Singapore | SGD | 75.06 | 74.93 | 74.69 |
| Switzerland | CHF | 105.43 | 105.24 | 104.90 |
| UAE | AED | 28.41 | 28.36 | 28.27 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 104.37 | 104.65 | 104.98 | 105.30 | 105.65 | 105.95 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 103.62 | 103.04 | 102.50 | 101.94 | 101.41 | 100.83 |
| GBP | 126.81 | 126.21 | 125.62 | 125.02 | 124.44 | 123.80 |
| EUR | 113.74 | 113.29 | 112.85 | 112.38 | 111.96 | 111.46 |

| KIBOR | | USD LIBOR | |
|-------------|------|-------------|---------|
| Oct 31 2016 | | Oct 28 2016 | |
| 1 Week | 6.18 | ON | 0.43544 |
| 2 Week | 6.21 | SW | 0.45978 |
| 1 Month | 6.24 | 1 Month | 0.53267 |
| 3 Month | 6.04 | 2 Month | 0.67222 |
| 6 Month | 6.05 | 3 Month | 0.88594 |
| 9 Month | 6.34 | 6 Month | 1.25822 |
| 12 Month | 6.38 | 1 Year | 1.58233 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 105.35 | 103.15 |
| GBP | 128.75 | 126.26 |
| EUR | 115.51 | 113.07 |
| JPY | 1.0000 | 0.9833 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 104.8458 |
| GBP | 127.6288 |
| EUR | 114.8429 |
| JPY | 0.9994 |

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

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-37189481 |
| Lahore (Phone) | 042-37189482 |
| Lahore (Fax) | 042-37189477 |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 104.8396 |
| GBP | 127.5163 |
| EUR | 114.7783 |
| JPY | 0.9989 |