

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 19, 2020



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 | 159.00 | 158.80 | 158.25 |
| UK | GBP | 210.64 | 210.11 | 209.32 |
| Japan | JPY | 1.5321 | 1.5303 | 1.5245 |
| Euro | EUR | 188.49 | 188.02 | 187.31 |
| Australia | AUD | 115.92 | 115.79 | 115.35 |
| Canada | CAD | 121.48 | 121.34 | 120.89 |
| Saudi Arabia | SAR | 42.39 | 42.34 | 42.18 |
| Singapore | SGD | 118.40 | 118.26 | 117.82 |
| Switzerland | CHF | 174.40 | 174.20 | 173.54 |
| UAE | AED | 43.28 | 43.24 | 43.07 |
| China | CNY | 24.30 | 24.12 | 24.03 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 159.02 | 159.30 | 159.63 | 159.95 | 160.30 | 160.60 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 157.56 | 156.33 | 155.14 | 153.94 | 152.76 | 151.53 |
| GBP | 208.63 | 207.10 | 205.55 | 203.99 | 202.45 | 200.85 |
| EUR | 186.79 | 185.52 | 184.22 | 182.91 | 181.64 | 180.29 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 18-Nov-20 | | 17-Nov-20 | |
| 1 Week | 7.38 | ON | 0.08213 |
| 2 Week | 7.40 | SW | 0.10200 |
| 1 Month | 7.42 | 1 Month | 0.14950 |
| 3 Month | 7.30 | 2 Month | 0.18488 |
| 6 Month | 7.35 | 3 Month | 0.23100 |
| 9 Month | 7.65 | 6 Month | 0.25800 |
| 12 Month | 7.69 | 1 Year | 0.33875 |

PRIME RATE

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

TREASURY CONTACT DETAILS

| | |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 160.00 | 157.80 |
| GBP | 211.64 | 209.11 |
| EUR | 189.49 | 187.02 |
| JPY | 1.5397 | 1.5150 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 159.8338 |
| GBP | 212.3312 |
| EUR | 189.9065 |
| JPY | 1.5375 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 159.7724 |
| GBP | 212.2417 |
| EUR | 189.8256 |
| JPY | 1.5369 |

