

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 2, 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 | 131.45 | 131.25 | 130.87 |
| UK | GBP | 170.90 | 170.38 | 169.82 |
| Japan | JPY | 1.1665 | 1.1649 | 1.1611 |
| Euro | EUR | 149.98 | 149.52 | 149.03 |
| Australia | AUD | 94.58 | 94.45 | 94.14 |
| Canada | CAD | 100.39 | 100.25 | 99.92 |
| Saudi Arabia | SAR | 35.04 | 34.99 | 34.88 |
| Singapore | SGD | 95.49 | 95.35 | 95.04 |
| Switzerland | CHF | 131.18 | 131.00 | 130.57 |
| UAE | AED | 35.78 | 35.74 | 35.62 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 131.47 | 131.75 | 132.08 | 132.40 | 132.75 | 133.05 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 130.47 | 129.67 | 128.90 | 128.13 | 127.38 | 126.57 |
| GBP | 169.71 | 169.01 | 168.25 | 167.48 | 166.74 | 165.92 |
| EUR | 149.09 | 148.72 | 148.21 | 147.66 | 147.24 | 146.67 |

| KIBOR | | USD LIBOR | |
|-------------|-------|-----------|---------|
| Nov 01 2018 | | 31-Oct-18 | |
| 1 Week | 8.76 | ON | 2.17300 |
| 2 Week | 8.76 | SW | 2.21238 |
| 1 Month | 8.81 | 1 Month | 2.30688 |
| 3 Month | 9.00 | 2 Month | 2.39638 |
| 6 Month | 9.59 | 3 Month | 2.55850 |
| 9 Month | 10.08 | 6 Month | 2.80013 |
| 12 Month | 10.30 | 1 Year | 3.08375 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 132.45 | 130.25 |
| GBP | 171.90 | 169.38 |
| EUR | 150.98 | 148.52 |
| JPY | 1.1723 | 1.1532 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 132.4717 |
| GBP | 170.9944 |
| EUR | 150.8124 |
| JPY | 1.1734 |

| 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 | 132.4518 |
| GBP | 170.9423 |
| EUR | 150.7699 |
| JPY | 1.1732 |

