



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, November 8, 2017

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 | 105.13 | 104.93 | 104.63 |
| UK | GBP | 138.57 | 138.05 | 137.59 |
| Japan | JPY | 0.9238 | 0.9222 | 0.9192 |
| Euro | EUR | 122.03 | 121.57 | 121.17 |
| Australia | AUD | 80.37 | 80.24 | 79.97 |
| Canada | CAD | 82.32 | 82.18 | 81.91 |
| Saudi Arabia | SAR | 28.03 | 27.98 | 27.89 |
| Singapore | SGD | 77.09 | 76.96 | 76.71 |
| Switzerland | CHF | 105.24 | 105.06 | 104.71 |
| UAE | AED | 28.62 | 28.57 | 28.48 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 105.15 | 105.43 | 105.76 | 106.08 | 106.43 | 106.73 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 104.39 | 103.81 | 103.26 | 102.70 | 102.16 | 101.57 |
| GBP | 137.57 | 136.97 | 136.38 | 135.77 | 135.19 | 134.54 |
| EUR | 121.25 | 120.83 | 120.42 | 119.97 | 119.57 | 119.10 |

| KIBOR | | USD LIBOR | |
|------------|------|-----------|---------|
| Nov 07 201 | | 6-Nov-17 | |
| 1 Week | 6.22 | ON | 1.18389 |
| 2 Week | 6.25 | SW | 1.20500 |
| 1 Month | 6.26 | 1 Month | 1.24424 |
| 3 Month | 6.14 | 2 Month | 1.33472 |
| 6 Month | 6.16 | 3 Month | 1.39703 |
| 9 Month | 6.45 | 6 Month | 1.59406 |
| 12 Month | 6.46 | 1 Year | 1.86428 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 106.13 | 103.93 |
| GBP | 139.57 | 137.05 |
| EUR | 123.03 | 120.57 |
| JPY | 0.9284 | 0.9130 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 105.4446 |
| GBP | 138.6016 |
| EUR | 122.0257 |
| JPY | 0.9226 |

| 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 | 105.4400 |
| GBP | 138.5903 |
| EUR | 122.0152 |
| JPY | 0.9225 |