



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, November 13, 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 | 105.12  | 104.92 | 104.62           |
| UK           | GBP | 138.04  | 137.51 | 137.06           |
| Japan        | JPY | 0.9247  | 0.9232 | 0.9201           |
| Euro         | EUR | 122.62  | 122.15 | 121.75           |
| Australia    | AUD | 80.50   | 80.37  | 80.10            |
| Canada       | CAD | 82.84   | 82.70  | 82.43            |
| Saudi Arabia | SAR | 28.03   | 27.98  | 27.89            |
| Singapore    | SGD | 77.22   | 77.08  | 76.83            |
| Switzerland  | CHF | 105.47  | 105.29 | 104.94           |
| UAE          | AED | 28.62   | 28.57  | 28.47            |

### FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 105.14  | 105.42  | 105.75  | 106.07   | 106.42   | 106.72   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 104.38  | 103.80  | 103.25  | 102.69  | 102.15  | 101.56  |
| GBP   | 137.04  | 136.46  | 135.86  | 135.26  | 134.68  | 134.03  |
| EUR   | 121.82  | 121.43  | 121.00  | 120.54  | 120.16  | 119.69  |

| KIBOR      |      | USD LIBOR |         |
|------------|------|-----------|---------|
| Nov 10 201 |      | 10-Nov-17 |         |
| 1 Week     | 6.22 | ON        | 1.18333 |
| 2 Week     | 6.25 | SW        | 1.20422 |
| 1 Month    | 6.27 | 1 Month   | 1.24606 |
| 3 Month    | 6.16 | 2 Month   | 1.35433 |
| 6 Month    | 6.17 | 3 Month   | 1.41289 |
| 9 Month    | 6.46 | 6 Month   | 1.61461 |
| 12 Month   | 6.47 | 1 Year    | 1.88150 |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 106.12  | 103.92 |
| GBP | 139.04  | 136.51 |
| EUR | 123.62  | 121.15 |
| JPY | 0.9294  | 0.9139 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 105.4103 |
| GBP | 138.7674 |
| EUR | 122.7766 |
| JPY | 0.9296   |

### 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 | 105.4019 |
| GBP | 138.7511 |
| EUR | 122.7511 |
| JPY | 0.9295   |