



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, November 15, 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 | 105.15 | 104.95 | 104.65 |
| UK | GBP | 138.33 | 137.80 | 137.35 |
| Japan | JPY | 0.9291 | 0.9275 | 0.9244 |
| Euro | EUR | 124.15 | 123.68 | 123.27 |
| Australia | AUD | 79.76 | 79.63 | 79.37 |
| Canada | CAD | 82.59 | 82.45 | 82.18 |
| Saudi Arabia | SAR | 28.03 | 27.99 | 27.90 |
| Singapore | SGD | 77.37 | 77.24 | 76.98 |
| Switzerland | CHF | 106.35 | 106.16 | 105.82 |
| UAE | AED | 28.63 | 28.58 | 28.48 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 105.17 | 105.45 | 105.78 | 106.10 | 106.45 | 106.75 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 104.41 | 103.83 | 103.27 | 102.72 | 102.18 | 101.59 |
| GBP | 137.33 | 136.74 | 136.16 | 135.55 | 134.97 | 134.32 |
| EUR | 123.35 | 122.94 | 122.53 | 122.06 | 121.66 | 121.18 |

| KIBOR | | USD LIBOR | |
|------------|------|-----------|---------|
| Nov 14 201 | | 10-Nov-17 | |
| 1 Week | 6.15 | ON | 1.18278 |
| 2 Week | 6.19 | SW | 1.20350 |
| 1 Month | 6.24 | 1 Month | 1.25028 |
| 3 Month | 6.15 | 2 Month | 1.35600 |
| 6 Month | 6.16 | 3 Month | 1.41586 |
| 9 Month | 6.46 | 6 Month | 1.61618 |
| 12 Month | 6.47 | 1 Year | 1.88428 |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 106.15 | 103.95 |
| GBP | 139.33 | 136.80 |
| EUR | 125.15 | 122.68 |
| JPY | 0.9337 | 0.9182 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 105.4518 |
| GBP | 137.9151 |
| EUR | 123.4524 |
| JPY | 0.9266 |

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 | 105.4477 |
| GBP | 137.8834 |
| EUR | 123.4265 |
| JPY | 0.9264 |