



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, November 17, 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 | 105.16 | 104.96 | 104.66 |
| UK | GBP | 139.28 | 138.75 | 138.29 |
| Japan | JPY | 0.9343 | 0.9327 | 0.9296 |
| Euro | EUR | 124.27 | 123.80 | 123.39 |
| Australia | AUD | 79.82 | 79.68 | 79.42 |
| Canada | CAD | 82.62 | 82.48 | 82.21 |
| Saudi Arabia | SAR | 28.04 | 27.99 | 27.90 |
| Singapore | SGD | 77.64 | 77.51 | 77.26 |
| Switzerland | CHF | 106.01 | 105.83 | 105.48 |
| 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 | 105.18 | 105.46 | 105.79 | 106.11 | 106.46 | 106.76 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 104.42 | 103.84 | 103.28 | 102.73 | 102.19 | 101.60 |
| GBP | 138.28 | 137.70 | 137.09 | 136.48 | 135.90 | 135.24 |
| EUR | 123.47 | 123.08 | 122.64 | 122.18 | 121.81 | 121.31 |

| KIBOR | | USD LIBOR | |
|------------|------|-----------|---------|
| Nov 16 201 | | 15-Nov-17 | |
| 1 Week | 6.21 | ON | 1.18278 |
| 2 Week | 6.25 | SW | 1.20356 |
| 1 Month | 6.27 | 1 Month | 1.26600 |
| 3 Month | 6.16 | 2 Month | 1.36406 |
| 6 Month | 6.18 | 3 Month | 1.42190 |
| 9 Month | 6.46 | 6 Month | 1.61810 |
| 12 Month | 6.48 | 1 Year | 1.88622 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 106.16 | 103.96 |
| GBP | 140.28 | 137.75 |
| EUR | 125.27 | 122.80 |
| JPY | 0.9390 | 0.9234 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 105.4579 |
| GBP | 138.7668 |
| EUR | 124.1925 |
| JPY | 0.9316 |

| 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 | 105.4533 |
| GBP | 138.7555 |
| EUR | 124.1713 |
| JPY | 0.9315 |