



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, November 30, 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 | 105.17 | 104.97 | 104.67 |
| UK | GBP | 141.84 | 141.30 | 140.83 |
| Japan | JPY | 0.9391 | 0.9374 | 0.9344 |
| Euro | EUR | 124.89 | 124.41 | 124.00 |
| Australia | AUD | 79.74 | 79.61 | 79.34 |
| Canada | CAD | 81.76 | 81.62 | 81.35 |
| Saudi Arabia | SAR | 28.04 | 27.99 | 27.90 |
| Singapore | SGD | 78.02 | 77.89 | 77.63 |
| Switzerland | CHF | 106.84 | 106.66 | 106.31 |
| UAE | AED | 28.63 | 28.58 | 28.49 |

FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 105.19 | 105.47 | 105.80 | 106.12 | 106.47 | 106.77 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 104.43 | 103.85 | 103.29 | 102.74 | 102.20 | 101.61 |
| GBP | 140.89 | 140.24 | 139.62 | 139.00 | 138.42 | 137.76 |
| EUR | 124.17 | 123.71 | 123.26 | 122.83 | 122.42 | 121.94 |

| KIBOR | | USD LIBOR | |
|------------|------|-----------|---------|
| Nov 29 201 | | 28-Nov-17 | |
| 1 Week | 6.22 | ON | 1.18500 |
| 2 Week | 6.25 | SW | 1.20219 |
| 1 Month | 6.27 | 1 Month | 1.34978 |
| 3 Month | 6.16 | 2 Month | 1.42275 |
| 6 Month | 6.19 | 3 Month | 1.47882 |
| 9 Month | 6.46 | 6 Month | 1.65738 |
| 12 Month | 6.48 | 1 Year | 1.93798 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 106.17 | 103.97 |
| GBP | 142.84 | 140.30 |
| EUR | 125.89 | 123.41 |
| JPY | 0.9437 | 0.9281 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 105.4765 |
| GBP | 141.3544 |
| EUR | 125.2217 |
| JPY | 0.9462 |

| 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 | 105.4716 |
| GBP | 141.3425 |
| EUR | 125.2053 |
| JPY | 0.9460 |