

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 1, 2020



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 | 164.70 | 164.50 | 163.93 |
| UK | GBP | 213.16 | 212.64 | 211.84 |
| Japan | JPY | 1.5616 | 1.5599 | 1.5540 |
| Euro | EUR | 193.50 | 193.03 | 192.30 |
| Australia | AUD | 118.17 | 118.04 | 117.60 |
| Canada | CAD | 123.88 | 123.74 | 123.28 |
| Saudi Arabia | SAR | 43.91 | 43.86 | 43.69 |
| Singapore | SGD | 120.78 | 120.65 | 120.20 |
| Switzerland | CHF | 179.08 | 178.88 | 178.21 |
| UAE | AED | 44.84 | 44.79 | 44.62 |
| China | CNY | 24.33 | 24.15 | 24.06 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 164.72 | 165.00 | 165.33 | 165.65 | 166.00 | 166.30 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 163.20 | 161.92 | 160.67 | 159.42 | 158.19 | 156.90 |
| GBP | 211.12 | 209.50 | 207.97 | 206.37 | 204.80 | 203.15 |
| EUR | 191.74 | 190.36 | 189.07 | 187.71 | 186.37 | 184.98 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 30-Sep-20 | | 29-Sep-20 | |
| 1 Week | 7.38 | ON | 0.08175 |
| 2 Week | 7.39 | SW | 0.10388 |
| 1 Month | 7.42 | 1 Month | 0.14900 |
| 3 Month | 7.25 | 2 Month | 0.19063 |
| 6 Month | 7.30 | 3 Month | 0.22513 |
| 9 Month | 7.58 | 6 Month | 0.26513 |
| 12 Month | 7.58 | 1 Year | 0.35925 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 165.70 | 163.50 |
| GBP | 214.16 | 211.64 |
| EUR | 194.50 | 192.03 |
| JPY | 1.5694 | 1.5443 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 165.7021 |
| GBP | 212.6704 |
| EUR | 194.3355 |
| JPY | 1.5682 |

| PRIME RATE | |
|----------------|------|
| USD Prime Rate | 3.25 |

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 165.6769 |
| GBP | 212.6132 |
| EUR | 194.2727 |
| JPY | 1.5679 |

