

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 1, 2021



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 | 169.80 | 169.60 | 169.01 |
| UK | GBP | 228.59 | 228.05 | 227.19 |
| Japan | JPY | 1.5261 | 1.5244 | 1.5187 |
| Euro | EUR | 196.67 | 196.20 | 195.46 |
| Australia | AUD | 122.57 | 122.44 | 121.98 |
| Canada | CAD | 133.54 | 133.39 | 132.89 |
| Saudi Arabia | SAR | 45.26 | 45.22 | 45.05 |
| Singapore | SGD | 124.83 | 124.70 | 124.23 |
| Switzerland | CHF | 182.21 | 182.01 | 181.33 |
| UAE | AED | 46.22 | 46.18 | 46.00 |
| China | CNY | 26.42 | 26.23 | 26.13 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 169.82 | 170.10 | 170.43 | 170.75 | 171.10 | 171.40 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 168.25 | 166.92 | 165.63 | 164.33 | 163.04 | 161.71 |
| GBP | 226.38 | 224.59 | 222.90 | 221.12 | 219.36 | 217.54 |
| EUR | 194.87 | 193.44 | 192.13 | 190.74 | 189.36 | 187.92 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 30-Sep-21 | | 29-Sep-21 | |
| 1 Week | 7.69 | ON | 0.07025 |
| 2 Week | 7.75 | SW | 0.07250 |
| 1 Month | 7.81 | 1 Month | 0.08238 |
| 3 Month | 7.78 | 2 Month | 0.11025 |
| 6 Month | 8.15 | 3 Month | 0.13088 |
| 9 Month | 8.71 | 6 Month | 0.15738 |
| 12 Month | 8.93 | 1 Year | 0.24063 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 170.80 | 168.60 |
| GBP | 229.59 | 227.05 |
| EUR | 197.67 | 195.20 |
| JPY | 1.5337 | 1.5092 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 170.6576 |
| GBP | 229.3980 |
| EUR | 198.0908 |
| JPY | 1.5257 |

| 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 | 170.6142 |
| GBP | 229.3055 |
| EUR | 198.0148 |
| JPY | 1.5252 |

