

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 7, 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 | 170.40 | 170.20 | 169.61 |
| UK | GBP | 231.53 | 230.99 | 230.11 |
| Japan | JPY | 1.5286 | 1.5270 | 1.5213 |
| Euro | EUR | 196.99 | 196.53 | 195.78 |
| Australia | AUD | 124.04 | 123.90 | 123.44 |
| Canada | CAD | 135.33 | 135.19 | 134.68 |
| Saudi Arabia | SAR | 45.43 | 45.39 | 45.21 |
| Singapore | SGD | 125.39 | 125.26 | 124.79 |
| Switzerland | CHF | 183.64 | 183.45 | 182.75 |
| UAE | AED | 46.39 | 46.34 | 46.16 |
| China | CNY | 26.51 | 26.32 | 26.22 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 170.42 | 170.70 | 171.03 | 171.35 | 171.70 | 172.00 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 168.84 | 167.51 | 166.21 | 164.90 | 163.61 | 162.27 |
| GBP | 229.28 | 227.47 | 225.75 | 223.95 | 222.17 | 220.31 |
| EUR | 195.19 | 193.76 | 192.44 | 191.05 | 189.66 | 188.23 |

| KIBOR | | USD LIBOR | |
|----------|------|-----------|---------|
| 6-Oct-21 | | 5-Oct-21 | |
| 1 Week | 7.72 | ON | 0.06988 |
| 2 Week | 7.76 | SW | 0.07288 |
| 1 Month | 7.81 | 1 Month | 0.08575 |
| 3 Month | 7.81 | 2 Month | 0.10638 |
| 6 Month | 8.16 | 3 Month | 0.12400 |
| 9 Month | 8.73 | 6 Month | 0.15513 |
| 12 Month | 8.98 | 1 Year | 0.23688 |

PRIME RATE

| | |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

TREASURY CONTACT DETAILS

| | |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax) | |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 171.40 | 169.20 |
| GBP | 232.53 | 229.99 |
| EUR | 197.99 | 195.53 |
| JPY | 1.5363 | 1.5118 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 170.9605 |
| GBP | 231.9336 |
| EUR | 197.6816 |
| JPY | 1.5310 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 170.9212 |
| GBP | 231.8717 |
| EUR | 197.6191 |
| JPY | 1.5306 |

