

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 12, 2018



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 | 130.00  | 129.80 | 129.42           |
| UK           | GBP | 172.15  | 171.63 | 171.06           |
| Japan        | JPY | 1.1572  | 1.1556 | 1.1518           |
| Euro         | EUR | 150.94  | 150.47 | 149.98           |
| Australia    | AUD | 92.59   | 92.46  | 92.15            |
| Canada       | CAD | 99.73   | 99.59  | 99.27            |
| Saudi Arabia | SAR | 34.66   | 34.61  | 34.50            |
| Singapore    | SGD | 94.59   | 94.46  | 94.15            |
| Switzerland  | CHF | 131.32  | 131.13 | 130.70           |
| UAE          | AED | 35.39   | 35.34  | 35.22            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 130.02  | 130.30  | 130.63  | 130.95   | 131.30   | 131.60   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 129.04  | 128.25  | 127.49  | 126.73  | 125.99  | 125.19  |
| GBP   | 170.98  | 170.17  | 169.49  | 168.73  | 167.99  | 167.17  |
| EUR   | 150.06  | 149.51  | 149.11  | 148.65  | 148.12  | 147.58  |

| KIBOR       |       | USD LIBOR |         |
|-------------|-------|-----------|---------|
| Oct 11 2018 |       | 10-Oct-18 |         |
| 1 Week      | 8.78  | ON        | 2.17200 |
| 2 Week      | 8.84  | SW        | 2.20250 |
| 1 Month     | 8.87  | 1 Month   | 2.28319 |
| 3 Month     | 8.96  | 2 Month   | 2.32250 |
| 6 Month     | 9.47  | 3 Month   | 2.42519 |
| 9 Month     | 9.93  | 6 Month   | 2.63625 |
| 12 Month    | 10.11 | 1 Year    | 2.96913 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 131.00  | 128.80 |
| GBP                      | 173.15  | 170.63 |
| EUR                      | 151.94  | 149.47 |
| JPY                      | 1.1629  | 1.1440 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 133.8055 |
| GBP                   | 176.5230 |
| EUR                   | 154.4919 |
| JPY                   | 1.1920   |

| 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                           | 133.7623 |
| GBP                           | 176.4325 |
| EUR                           | 154.4286 |
| JPY                           | 1.1914   |

