

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 13, 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 | 232.13 | 231.58 | 230.71 |
| Japan | JPY | 1.5018 | 1.5002 | 1.4945 |
| Euro | EUR | 196.98 | 196.52 | 195.77 |
| Australia | AUD | 125.08 | 124.95 | 124.48 |
| Canada | CAD | 136.82 | 136.68 | 136.16 |
| Saudi Arabia | SAR | 45.42 | 45.38 | 45.21 |
| Singapore | SGD | 125.79 | 125.66 | 125.18 |
| Switzerland | CHF | 183.32 | 183.13 | 182.44 |
| UAE | AED | 46.39 | 46.34 | 46.16 |
| China | CNY | 26.51 | 26.33 | 26.23 |

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 | 229.87 | 228.05 | 226.32 | 224.48 | 222.67 | 220.79 |
| EUR | 195.17 | 193.74 | 192.45 | 191.04 | 189.64 | 188.24 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 12-Oct-21 | | 8-Oct-21 | |
| 1 Week | 7.70 | ON | 0.07263 |
| 2 Week | 7.75 | SW | 0.07613 |
| 1 Month | 7.79 | 1 Month | 0.08538 |
| 3 Month | 7.96 | 2 Month | 0.10175 |
| 6 Month | 8.32 | 3 Month | 0.12175 |
| 9 Month | 8.87 | 6 Month | 0.15650 |
| 12 Month | 9.11 | 1 Year | 0.25663 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 171.40 | 169.20 |
| GBP | 233.13 | 230.58 |
| EUR | 197.98 | 195.52 |
| JPY | 1.5093 | 1.4852 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 171.0405 |
| GBP | 232.2559 |
| EUR | 197.6887 |
| JPY | 1.5090 |

| 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 | 171.0063 |
| GBP | 232.1753 |
| EUR | 197.6149 |
| JPY | 1.5085 |

