

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 27, 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 | 174.70 | 174.50 | 173.89 |
| UK | GBP | 240.73 | 240.17 | 239.27 |
| Japan | JPY | 1.5323 | 1.5307 | 1.5249 |
| Euro | EUR | 202.79 | 202.33 | 201.57 |
| Australia | AUD | 131.40 | 131.27 | 130.77 |
| Canada | CAD | 140.99 | 140.84 | 140.31 |
| Saudi Arabia | SAR | 46.57 | 46.53 | 46.35 |
| Singapore | SGD | 129.59 | 129.45 | 128.96 |
| Switzerland | CHF | 189.98 | 189.79 | 189.07 |
| UAE | AED | 47.56 | 47.51 | 47.33 |
| China | CNY | 27.44 | 27.25 | 27.15 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 174.72 | 175.00 | 175.33 | 175.65 | 176.00 | 176.30 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 173.10 | 171.72 | 170.38 | 169.04 | 167.71 | 166.32 |
| GBP | 238.38 | 236.47 | 234.68 | 232.75 | 230.84 | 228.85 |
| EUR | 200.94 | 199.46 | 198.14 | 196.69 | 195.27 | 193.77 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 26-Oct-21 | | 25-Oct-21 | |
| 1 Week | 7.73 | ON | 0.07150 |
| 2 Week | 7.77 | SW | 0.07275 |
| 1 Month | 7.82 | 1 Month | 0.08775 |
| 3 Month | 8.36 | 2 Month | 0.10375 |
| 6 Month | 8.85 | 3 Month | 0.13450 |
| 9 Month | 9.29 | 6 Month | 0.17788 |
| 12 Month | 9.51 | 1 Year | 0.32938 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 175.70 | 173.50 |
| GBP | 241.73 | 239.17 |
| EUR | 203.79 | 201.33 |
| JPY | 1.5400 | 1.5154 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 175.2650 |
| GBP | 241.3049 |
| EUR | 203.2724 |
| JPY | 1.5367 |

| 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 | 175.2236 |
| GBP | 241.2128 |
| EUR | 203.1893 |
| JPY | 1.5361 |

