



# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Tuesday, October 31, 2017

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 | 105.12  | 104.92 | 104.62           |
| UK           | GBP | 138.94  | 138.41 | 137.96           |
| Japan        | JPY | 0.9288  | 0.9272 | 0.9241           |
| Euro         | EUR | 122.43  | 121.96 | 121.56           |
| Australia    | AUD | 80.68   | 80.54  | 80.28            |
| Canada       | CAD | 81.86   | 81.72  | 81.45            |
| Saudi Arabia | SAR | 28.03   | 27.98  | 27.89            |
| Singapore    | SGD | 77.24   | 77.11  | 76.86            |
| Switzerland  | CHF | 105.55  | 105.37 | 105.02           |
| UAE          | AED | 28.62   | 28.57  | 28.47            |

### FORWARD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 105.14  | 105.42  | 105.75  | 106.07   | 106.42   | 106.72   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 104.38  | 103.80  | 103.25  | 102.69  | 102.15  | 101.56  |
| GBP   | 137.95  | 137.33  | 136.74  | 136.12  | 135.53  | 134.87  |
| EUR   | 121.65  | 121.21  | 120.78  | 120.33  | 119.94  | 119.46  |

| KIBOR      |      | USD LIBOR   |         |
|------------|------|-------------|---------|
| Oct 30 201 |      | oct 30, 017 |         |
| 1 Week     | 6.23 | ON          | 1.18444 |
| 2 Week     | 6.24 | SW          | 1.20326 |
| 1 Month    | 6.26 | 1 Month     | 1.24233 |
| 3 Month    | 6.15 | 2 Month     | 1.31376 |
| 6 Month    | 6.16 | 3 Month     | 1.38009 |
| 9 Month    | 6.45 | 6 Month     | 1.57267 |
| 12 Month   | 6.46 | 1 Year      | 1.84789 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 106.12  | 103.92 |
| GBP                      | 139.94  | 137.41 |
| EUR                      | 123.43  | 120.96 |
| JPY                      | 0.9334  | 0.9179 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 105.4223 |
| GBP                   | 138.7147 |
| EUR                   | 122.6589 |
| JPY                   | 0.9283   |

| 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                           | 105.4192 |
| GBP                           | 138.6895 |
| EUR                           | 122.6342 |
| JPY                           | 0.9281   |