

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 21, 2020



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 | 165.30 | 165.10 | 164.53 |
| UK | GBP | 214.35 | 213.83 | 213.02 |
| Japan | JPY | 1.5849 | 1.5832 | 1.5772 |
| Euro | EUR | 196.27 | 195.80 | 195.06 |
| Australia | AUD | 120.96 | 120.83 | 120.37 |
| Canada | CAD | 125.45 | 125.32 | 124.84 |
| Saudi Arabia | SAR | 44.07 | 44.02 | 43.85 |
| Singapore | SGD | 121.99 | 121.86 | 121.40 |
| Switzerland | CHF | 181.67 | 181.47 | 180.78 |
| UAE | AED | 45.00 | 44.95 | 44.78 |
| China | CNY | 24.53 | 24.36 | 24.26 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 165.32 | 165.60 | 165.93 | 166.25 | 166.60 | 166.90 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 163.79 | 162.51 | 161.26 | 160.00 | 158.76 | 157.47 |
| GBP | 212.30 | 210.67 | 209.08 | 207.50 | 205.94 | 204.31 |
| EUR | 194.49 | 193.09 | 191.72 | 190.42 | 189.05 | 187.62 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 18-Sep-20 | | 18-Sep-20 | |
| 1 Week | 7.29 | ON | 0.08313 |
| 2 Week | 7.32 | SW | 0.10025 |
| 1 Month | 7.38 | 1 Month | 0.15575 |
| 3 Month | 7.25 | 2 Month | 0.18688 |
| 6 Month | 7.30 | 3 Month | 0.22538 |
| 9 Month | 7.55 | 6 Month | 0.27525 |
| 12 Month | 7.58 | 1 Year | 0.37388 |

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 | 166.30 | 164.10 |
| GBP | 215.35 | 212.83 |
| EUR | 197.27 | 194.80 |
| JPY | 1.5928 | 1.5673 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 165.8316 |
| GBP | 215.2495 |
| EUR | 196.6349 |
| JPY | 1.5868 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 165.8080 |
| GBP | 215.1856 |
| EUR | 196.5985 |
| JPY | 1.5864 |

