

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 6, 2019



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 | 155.90 | 155.70 | 155.16 |
| UK | GBP | 192.29 | 191.80 | 191.08 |
| Japan | JPY | 1.4560 | 1.4544 | 1.4489 |
| Euro | EUR | 172.13 | 171.69 | 171.04 |
| Australia | AUD | 106.32 | 106.19 | 105.79 |
| Canada | CAD | 117.96 | 117.82 | 117.37 |
| Saudi Arabia | SAR | 41.56 | 41.51 | 41.35 |
| Singapore | SGD | 112.61 | 112.48 | 112.06 |
| Switzerland | CHF | 157.92 | 157.74 | 157.14 |
| UAE | AED | 42.44 | 42.39 | 42.23 |
| China | CNY | 21.88 | 21.71 | 21.63 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 155.92 | 156.20 | 156.53 | 156.85 | 157.20 | 157.50 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 154.49 | 153.30 | 152.13 | 150.96 | 149.81 | 148.61 |
| GBP | 190.68 | 189.45 | 188.20 | 186.96 | 185.73 | 184.44 |
| EUR | 170.87 | 169.96 | 169.01 | 168.18 | 167.25 | 166.22 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 05-Sep-19 | | 04-Sep-19 | |
| 1 Week | 13.63 | ON | 2.09125 |
| 2 Week | 13.71 | SW | 2.13163 |
| 1 Month | 13.79 | 1 Month | 2.05725 |
| 3 Month | 13.91 | 2 Month | 2.12000 |
| 6 Month | 14.04 | 3 Month | 2.11238 |
| 9 Month | 14.29 | 6 Month | 1.98725 |
| 12 Month | 14.23 | 1 Year | 1.89688 |

PRIME RATE

| | |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

TREASURY CONTACT DETAILS

| | |
|----------------|--------------|
| Lahore (Phone) | 042-37803732 |
| Lahore (Phone) | 042-37803733 |
| Lahore (Fax) | |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 156.90 | 154.70 |
| GBP | 193.29 | 190.80 |
| EUR | 173.13 | 170.69 |
| JPY | 1.4633 | 1.4398 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 156.3837 |
| GBP | 191.8828 |
| EUR | 172.5928 |
| JPY | 1.4676 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 156.3526 |
| GBP | 191.8134 |
| EUR | 172.5351 |
| JPY | 1.4673 |

