

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 19, 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 | 156.00 | 155.80 | 155.26 |
| UK | GBP | 194.65 | 194.15 | 193.42 |
| Japan | JPY | 1.4467 | 1.4450 | 1.4396 |
| Euro | EUR | 172.26 | 171.81 | 171.17 |
| Australia | AUD | 105.87 | 105.75 | 105.35 |
| Canada | CAD | 117.37 | 117.23 | 116.79 |
| Saudi Arabia | SAR | 41.58 | 41.54 | 41.38 |
| Singapore | SGD | 113.11 | 112.98 | 112.56 |
| Switzerland | CHF | 156.51 | 156.33 | 155.74 |
| UAE | AED | 42.47 | 42.42 | 42.26 |
| China | CNY | 22.03 | 21.86 | 21.78 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 156.02 | 156.30 | 156.63 | 156.95 | 157.30 | 157.60 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 154.59 | 153.39 | 152.23 | 151.06 | 149.91 | 148.70 |
| GBP | 193.02 | 191.74 | 190.47 | 189.20 | 187.95 | 186.63 |
| EUR | 170.99 | 170.06 | 169.10 | 168.26 | 167.34 | 166.28 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 18-Sep-19 | | 17-Sep-19 | |
| 1 Week | 13.68 | ON | 2.15488 |
| 2 Week | 13.71 | SW | 1.98375 |
| 1 Month | 13.80 | 1 Month | 2.05700 |
| 3 Month | 13.85 | 2 Month | 2.14175 |
| 6 Month | 13.93 | 3 Month | 2.16413 |
| 9 Month | 14.16 | 6 Month | 2.08525 |
| 12 Month | 14.12 | 1 Year | 2.06538 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 157.00 | 154.80 |
| GBP | 195.65 | 193.15 |
| EUR | 173.26 | 170.81 |
| JPY | 1.4539 | 1.4306 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 156.2506 |
| GBP | 194.6102 |
| EUR | 172.4851 |
| JPY | 1.4440 |

| 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 | 156.2325 |
| GBP | 194.5563 |
| EUR | 172.4494 |
| JPY | 1.4438 |

