

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 24, 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 | 168.20 | 168.00 | 167.41 |
| UK | GBP | 231.02 | 230.47 | 229.60 |
| Japan | JPY | 1.5234 | 1.5218 | 1.5160 |
| Euro | EUR | 197.63 | 197.16 | 196.42 |
| Australia | AUD | 122.80 | 122.66 | 122.20 |
| Canada | CAD | 132.75 | 132.61 | 132.11 |
| Saudi Arabia | SAR | 44.84 | 44.80 | 44.63 |
| Singapore | SGD | 124.60 | 124.47 | 124.00 |
| Switzerland | CHF | 181.92 | 181.72 | 181.03 |
| UAE | AED | 45.79 | 45.74 | 45.57 |
| China | CNY | 26.11 | 25.93 | 25.83 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 168.22 | 168.50 | 168.83 | 169.15 | 169.50 | 169.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 166.66 | 165.35 | 164.07 | 162.79 | 161.52 | 160.20 |
| GBP | 228.78 | 226.98 | 225.23 | 223.47 | 221.74 | 219.93 |
| EUR | 195.82 | 194.41 | 193.01 | 191.69 | 190.32 | 188.87 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 23-Sep-21 | | 22-Sep-21 | |
| 1 Week | 7.70 | ON | 0.07250 |
| 2 Week | 7.74 | SW | 0.07025 |
| 1 Month | 7.79 | 1 Month | 0.08325 |
| 3 Month | 7.74 | 2 Month | 0.10800 |
| 6 Month | 8.11 | 3 Month | 0.12925 |
| 9 Month | 8.56 | 6 Month | 0.15550 |
| 12 Month | 8.75 | 1 Year | 0.22525 |

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 | 169.20 | 167.00 |
| GBP | 232.02 | 229.47 |
| EUR | 198.63 | 196.16 |
| JPY | 1.5310 | 1.5065 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 169.0331 |
| GBP | 230.7556 |
| EUR | 197.9547 |
| JPY | 1.5372 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 168.9980 |
| GBP | 230.6823 |
| EUR | 197.8967 |
| JPY | 1.5368 |

