

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 29, 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 | 169.30 | 169.10 | 168.51 |
| UK | GBP | 229.45 | 228.91 | 228.05 |
| Japan | JPY | 1.5190 | 1.5174 | 1.5117 |
| Euro | EUR | 197.92 | 197.45 | 196.70 |
| Australia | AUD | 122.68 | 122.55 | 122.08 |
| Canada | CAD | 133.51 | 133.37 | 132.86 |
| Saudi Arabia | SAR | 45.13 | 45.08 | 44.91 |
| Singapore | SGD | 124.72 | 124.58 | 124.11 |
| Switzerland | CHF | 182.17 | 181.98 | 181.29 |
| UAE | AED | 46.09 | 46.04 | 45.87 |
| China | CNY | 26.25 | 26.07 | 25.97 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 169.32 | 169.60 | 169.93 | 170.25 | 170.60 | 170.90 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 167.75 | 166.43 | 165.14 | 163.84 | 162.57 | 161.23 |
| GBP | 227.23 | 225.44 | 223.77 | 221.99 | 220.24 | 218.42 |
| EUR | 196.11 | 194.67 | 193.37 | 191.96 | 190.57 | 189.13 |

| KIBOR | | USD LIBOR | |
|-----------|------|-----------|---------|
| 28-Sep-21 | | 27-Sep-21 | |
| 1 Week | 7.72 | ON | 0.07038 |
| 2 Week | 7.76 | SW | 0.07050 |
| 1 Month | 7.80 | 1 Month | 0.08675 |
| 3 Month | 7.77 | 2 Month | 0.10738 |
| 6 Month | 8.16 | 3 Month | 0.13175 |
| 9 Month | 8.68 | 6 Month | 0.15500 |
| 12 Month | 8.89 | 1 Year | 0.23600 |

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 | 170.30 | 168.10 |
| GBP | 230.45 | 227.91 |
| EUR | 198.92 | 196.45 |
| JPY | 1.5266 | 1.5023 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 169.9652 |
| GBP | 232.4020 |
| EUR | 198.6554 |
| JPY | 1.5284 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 169.9311 |
| GBP | 232.3468 |
| EUR | 198.5815 |
| JPY | 1.5279 |

