

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 31, 2018



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 | 123.50 | 123.30 | 122.94 |
| UK | GBP | 162.21 | 161.68 | 161.15 |
| Japan | JPY | 1.1126 | 1.1110 | 1.1073 |
| Euro | EUR | 144.70 | 144.24 | 143.76 |
| Australia | AUD | 91.66 | 91.53 | 91.23 |
| Canada | CAD | 94.53 | 94.39 | 94.08 |
| Saudi Arabia | SAR | 32.93 | 32.88 | 32.77 |
| Singapore | SGD | 90.68 | 90.55 | 90.25 |
| Switzerland | CHF | 125.01 | 124.83 | 124.42 |
| UAE | AED | 33.62 | 33.57 | 33.46 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 123.52 | 123.80 | 124.13 | 124.45 | 124.80 | 125.10 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 122.60 | 121.86 | 121.16 | 120.45 | 119.76 | 119.02 |
| GBP | 161.11 | 160.33 | 159.63 | 158.93 | 158.26 | 157.51 |
| EUR | 143.87 | 143.31 | 142.83 | 142.34 | 141.92 | 141.42 |

| KIBOR | | USD LIBOR | |
|-------------|------|-----------|---------|
| Jul 30 2018 | | 27-Jul-18 | |
| 1 Week | 7.81 | ON | 1.91163 |
| 2 Week | 7.87 | SW | 1.95325 |
| 1 Month | 7.98 | 1 Month | 2.07675 |
| 3 Month | 7.91 | 2 Month | 2.16875 |
| 6 Month | 8.03 | 3 Month | 2.34238 |
| 9 Month | 8.35 | 6 Month | 2.52988 |
| 12 Month | 8.45 | 1 Year | 2.82138 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 124.50 | 122.30 |
| GBP | 163.21 | 160.68 |
| EUR | 145.70 | 143.24 |
| JPY | 1.1182 | 1.0999 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 125.0425 |
| GBP | 164.0620 |
| EUR | 146.0747 |
| JPY | 1.1254 |

| 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 | 124.7202 |
| GBP | 163.6329 |
| EUR | 145.6732 |
| JPY | 1.1225 |

