

Cash4Cash:

Chapter 9: Pricing Grid		
	Category	Proposed Rate
1	MCB's Products: a) TDRs, STDRs and Flexi Deposit Accounts (FDAs) b) FEX Deposits / Accounts c) Units of MCB DCF Income Fund / MCB Cash Management Optimizer Fund/ Pakistan Cash Management Fund/ MCB Pakistan Sovereign Fund/ Alhamra Islamic Income Fund/ Pakistan Income Enhancement Fund/ Pakistan Income Fund	a) K (+/-) spread (Spread is differential of, deposit rate + 2% in case deposit tenure is 1 year & above and 3% for deposit less than 1 year, with relevant KIBOR (as discussed above. (Spread calculation as per Annex – I) b) 3MK + 50bps c) 3MK + 300bps
2	NSC's Securities (DSC/SSC/RICs & etc.) a) Issued from MCB branches. b) Issued from other than MCB branches	a) 3MK + 125bps b) 3MK + 150bps
3	PIB's and T-Bills	3MK + 200bps
4	Other bank's securities (as approved by Bank, modus as per Annex – I)	3MK + 150bps