

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 1, 2024



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	277.70	277.20	275.51
UK	GBP	350.97	350.21	348.08
Japan	JPY	1.8347	1.8315	1.8203
Euro	EUR	299.77	299.13	297.31
Australia	AUD	181.23	180.91	179.81
Canada	CAD	205.31	204.95	203.70
Saudi Arabia	SAR	74.04	73.91	73.46
Singapore	SGD	205.91	205.55	204.30
Switzerland	CHF	308.00	307.45	305.58
UAE	AED	75.61	75.48	75.02
China	CNY	38.49	38.35	38.11

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.59	281.89	284.82	286.94	288.88	291.02

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.11	273.08	271.58	269.23	266.66	264.20
GBP	347.62	345.12	343.21	340.32	337.14	334.10
EUR	297.23	295.41	294.16	292.04	289.62	287.34

KIBOR		USD SOFR	
29-Mar-24		27-Mar-24	
1 Week	22.33	ON	5.3200
2 Week	22.32	SW	5.3134
1 Month	22.34	1 Month	5.3213
3 Month	21.99	2 Month	5.3318
6 Month	21.71	3 Month	5.3526
9 Month	21.63	6 Month	5.3894
12 Month	21.37	1 Year	5.3424

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.70	274.20
GBP	351.97	348.21
EUR	300.77	297.13
JPY	1.8439	1.8131

FCY TRANSLATION RATES	
USD	277.9472
GBP	350.8667
EUR	299.5576
JPY	1.8362

Base RATE	
USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8896
GBP	350.6967
EUR	299.4800
JPY	1.8355

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

