

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



April 2, 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	277.60	277.10	275.41
UK	GBP	348.29	347.54	345.43
Japan	JPY	1.8294	1.8262	1.8151
Euro	EUR	297.97	297.33	295.52
Australia	AUD	180.09	179.77	178.68
Canada	CAD	204.39	204.03	202.79
Saudi Arabia	SAR	74.01	73.88	73.43
Singapore	SGD	205.20	204.83	203.59
Switzerland	CHF	306.27	305.73	303.87
UAE	AED	75.59	75.46	75.00
China	CNY	38.44	38.30	38.07

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.49	281.79	284.72	286.84	288.78	290.92

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.01	272.98	271.49	269.14	266.57	264.11
GBP	344.98	342.49	340.66	337.79	334.63	331.62
EUR	295.46	293.63	292.40	290.28	287.90	285.65

KIBOR		USD SOFR	
#NAME?	#NAME?	#NAME?	#NAME?
1 Week	22.39	ON	5.3300
2 Week	22.39	SW	5.3163
1 Month	22.37	1 Month	5.3217
3 Month	21.99	2 Month	5.3318
6 Month	21.70	3 Month	5.3505
9 Month	21.63	6 Month	5.3891
12 Month	21.35	1 Year	5.3460

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.60	274.10
GBP	349.29	345.54
EUR	298.97	295.33
JPY	1.8386	1.8079

FCY TRANSLATION RATES	
USD	277.9365
GBP	350.7419
EUR	299.7545
JPY	1.8362

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8681
GBP	350.6418
EUR	299.6200
JPY	1.8357

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

