

**MCB ISLAMIC BANK LTD.****TREASURY RATE SHEET**

April 3, 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	277.50	277.00	275.32
UK	GBP	349.23	348.48	346.36
Japan	JPY	1.8311	1.8278	1.8167
Euro	EUR	299.17	298.52	296.71
Australia	AUD	180.97	180.65	179.55
Canada	CAD	204.57	204.21	202.97
Saudi Arabia	SAR	73.98	73.85	73.40
Singapore	SGD	205.40	205.04	203.79
Switzerland	CHF	305.54	305.00	303.14
UAE	AED	75.55	75.42	74.96
China	CNY	38.43	38.29	38.06

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.39	281.69	284.62	286.74	288.68	290.82

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.91	272.89	271.39	269.05	266.48	264.02
GBP	345.91	343.42	341.57	338.68	335.51	332.47
EUR	296.64	294.81	293.57	291.44	289.05	286.82

KIBOR		USD SOFR	
2-Apr-24		1-Apr-24	
1 Week	22.28	ON	5.3400
2 Week	22.31	SW	5.3331
1 Month	22.30	1 Month	5.3262
3 Month	21.91	2 Month	5.3348
6 Month	21.66	3 Month	5.3487
9 Month	21.60	6 Month	5.3901
12 Month	21.33	1 Year	5.3508

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.50	274.00
GBP	350.23	346.48
EUR	300.17	296.52
JPY	1.8402	1.8096

FCY TRANSLATION RATES	
USD	277.8353
GBP	348.7666
EUR	298.4229
JPY	1.8315

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.7608
GBP	348.6176
EUR	298.3100
JPY	1.8307

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

