

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 4, 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	351.35	350.59	348.45
Japan	JPY	1.8302	1.8269	1.8158
Euro	EUR	301.10	300.45	298.62
Australia	AUD	182.68	182.36	181.25
Canada	CAD	205.38	205.02	203.77
Saudi Arabia	SAR	74.01	73.88	73.43
Singapore	SGD	205.93	205.57	204.32
Switzerland	CHF	307.29	306.75	304.88
UAE	AED	75.59	75.45	74.99
China	CNY	38.44	38.31	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	348.00	345.50	343.66	340.76	337.57	334.53
EUR	298.53	296.71	295.45	293.30	290.91	288.62

KIBOR		USD SOFR	
3-Apr-24		2-Apr-24	
1 Week	22.24	ON	5.3500
2 Week	22.26	SW	5.3388
1 Month	22.28	1 Month	5.3272
3 Month	21.94	2 Month	5.3353
6 Month	21.66	3 Month	5.3495
9 Month	21.62	6 Month	5.3907
12 Month	21.34	1 Year	5.3517

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.60	274.10
GBP	352.35	348.59
EUR	302.10	298.45
JPY	1.8393	1.8087

FCY TRANSLATION RATES	
USD	277.9161
GBP	349.2432
EUR	299.3434
JPY	1.8321

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8418
GBP	349.0527
EUR	299.2000
JPY	1.8315

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

