

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

April 5, 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	277.75	277.25	275.56
UK	GBP	350.77	350.01	347.89
Japan	JPY	1.8366	1.8334	1.8222
Euro	EUR	300.83	300.18	298.35
Australia	AUD	182.35	182.03	180.92
Canada	CAD	204.62	204.26	203.02
Saudi Arabia	SAR	74.05	73.92	73.47
Singapore	SGD	205.79	205.42	204.17
Switzerland	CHF	307.80	307.25	305.38
UAE	AED	75.63	75.50	75.04
China	CNY	38.47	38.33	38.09

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.64	281.94	284.87	286.99	288.93	291.07

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.16	273.13	271.63	269.28	266.71	264.25
GBP	347.43	344.93	343.08	340.18	336.99	333.95
EUR	298.27	296.44	295.18	293.02	290.61	288.32

KIBOR		USD SOFR	
4-Apr-24		3-Apr-24	
1 Week	22.29	ON	5.3400
2 Week	22.30	SW	5.3417
1 Month	22.31	1 Month	5.3283
3 Month	21.87	2 Month	5.3346
6 Month	21.67	3 Month	5.3489
9 Month	21.64	6 Month	5.3908
12 Month	21.35	1 Year	5.3524

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.75	274.25
GBP	351.77	348.01
EUR	301.83	298.18
JPY	1.8458	1.8150

FCY TRANSLATION RATES	
USD	277.9282
GBP	351.9683
EUR	301.7467
JPY	1.8323

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8614
GBP	351.8280
EUR	301.6100
JPY	1.8317

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

