

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 9, 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	351.62	350.86	348.73
Japan	JPY	1.8291	1.8259	1.8148
Euro	EUR	301.63	300.98	299.15
Australia	AUD	183.36	183.04	181.93
Canada	CAD	204.46	204.10	202.86
Saudi Arabia	SAR	74.05	73.92	73.47
Singapore	SGD	206.08	205.71	204.46
Switzerland	CHF	306.91	306.37	304.51
UAE	AED	75.63	75.49	75.03
China	CNY	38.46	38.32	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	348.27	345.78	343.94	341.05	337.87	334.83
EUR	299.09	297.23	295.98	293.84	291.42	289.09

KIBOR		USD SOFR	
8-Apr-24		5-Apr-24	
1 Week	22.27	ON	5.3200
2 Week	22.28	SW	5.3337
1 Month	22.30	1 Month	5.3292
3 Month	21.87	2 Month	5.3356
6 Month	21.65	3 Month	5.3481
9 Month	21.61	6 Month	5.3907
12 Month	21.32	1 Year	5.3552

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.75	274.25
GBP	352.62	348.86
EUR	302.63	298.98
JPY	1.8382	1.8076

FCY TRANSLATION RATES	
USD	277.9482
GBP	350.9791
EUR	301.0735
JPY	1.8302

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.9013
GBP	350.9059
EUR	300.9600
JPY	1.8299

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

