

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 15, 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	346.13	345.38	343.28
Japan	JPY	1.8064	1.8032	1.7922
Euro	EUR	295.88	295.24	293.45
Australia	AUD	180.04	179.73	178.63
Canada	CAD	201.82	201.47	200.24
Saudi Arabia	SAR	74.04	73.91	73.46
Singapore	SGD	204.14	203.78	202.54
Switzerland	CHF	303.79	303.25	301.41
UAE	AED	75.63	75.49	75.03
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	278.25	280.58	283.25	285.00	287.35	288.85

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.79	271.81	270.09	267.42	265.25	262.24
GBP	341.14	338.73	336.66	333.41	330.79	327.11
EUR	291.91	290.17	288.72	286.31	284.38	281.55

KIBOR		USD SOFR	
11-Apr-24		9-Apr-24	
1 Week	22.39	ON	5.3100
2 Week	22.36	SW	5.3177
1 Month	22.33	1 Month	5.3301
3 Month	21.91	2 Month	5.3358
6 Month	21.73	3 Month	5.3484
9 Month	21.67	6 Month	5.3909
12 Month	21.40	1 Year	5.3639

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.75	274.25
GBP	347.13	343.38
EUR	296.88	293.24
JPY	1.8154	1.7852

FCY TRANSLATION RATES	
USD	277.9394
GBP	351.6907
EUR	301.6199
JPY	1.8297

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8837
GBP	351.5229
EUR	301.5000
JPY	1.8291

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

