

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

April 16, 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	345.30	344.55	342.46
Japan	JPY	1.7995	1.7963	1.7854
Euro	EUR	294.83	294.19	292.40
Australia	AUD	178.13	177.81	176.73
Canada	CAD	201.20	200.85	199.63
Saudi Arabia	SAR	74.04	73.91	73.46
Singapore	SGD	203.18	202.82	201.59
Switzerland	CHF	304.12	303.59	301.74
UAE	AED	75.63	75.49	75.03
China	CNY	38.45	38.31	38.07

**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	342.02	339.55	337.76	334.92	331.79	328.81
EUR	292.34	290.53	289.33	287.26	284.92	282.72

KIBOR		USD SOFR	
15-Apr-24		12-Apr-24	
1 Week	22.32	ON	5.3100
2 Week	22.32	SW	5.3163
1 Month	22.31	1 Month	5.3301
3 Month	21.91	2 Month	5.3361
6 Month	21.73	3 Month	5.3484
9 Month	21.65	6 Month	5.3909
12 Month	21.41	1 Year	5.3654

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.75	274.25
GBP	346.30	342.55
EUR	295.83	292.19
JPY	1.8085	1.7783

FCY TRANSLATION RATES	
USD	278.1226
GBP	347.1804
EUR	296.4231
JPY	1.8066

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.0000
GBP	346.9718
EUR	296.2600
JPY	1.8057

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

