

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

April 17, 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	345.52	344.77	342.68
Japan	JPY	1.7959	1.7927	1.7818
Euro	EUR	295.44	294.80	293.01
Australia	AUD	178.30	177.98	176.90
Canada	CAD	201.07	200.72	199.50
Saudi Arabia	SAR	74.04	73.91	73.46
Singapore	SGD	203.67	203.31	202.07
Switzerland	CHF	304.47	303.94	302.09
UAE	AED	75.62	75.49	75.03
China	CNY	38.43	38.30	38.06

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.14	282.92	285.97	288.03	290.01	292.28

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.65	274.07	272.68	270.26	267.70	265.35
GBP	342.84	340.93	339.25	336.32	333.22	330.38
EUR	293.46	292.16	291.05	288.89	286.56	284.50

KIBOR		USD SOFR	
16-Apr-24		15-Apr-24	
1 Week	22.32	ON	5.3100
2 Week	22.30	SW	5.3120
1 Month	22.32	1 Month	5.3301
3 Month	21.93	2 Month	5.3363
6 Month	21.75	3 Month	5.3481
9 Month	21.67	6 Month	5.3905
12 Month	21.40	1 Year	5.3715

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.75	274.25
GBP	346.52	342.77
EUR	296.44	292.80
JPY	1.8048	1.7748

FCY TRANSLATION RATES	
USD	278.2903
GBP	346.0122
EUR	295.5304
JPY	1.8026

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.1903
GBP	345.8462
EUR	295.4100
JPY	1.8018

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

