

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

April 19, 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	345.10	344.36	342.26
Japan	JPY	1.7996	1.7964	1.7855
Euro	EUR	295.60	294.97	293.17
Australia	AUD	177.59	177.27	176.20
Canada	CAD	201.60	201.25	200.02
Saudi Arabia	SAR	74.04	73.91	73.46
Singapore	SGD	203.73	203.37	202.14
Switzerland	CHF	306.08	305.54	303.68
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	342.41	340.51	338.85	335.89	332.76	329.88
EUR	293.61	292.32	291.21	289.04	286.72	284.61

KIBOR		USD SOFR	
18-Apr-24		17-Apr-24	
1 Week	22.30	ON	5.3100
2 Week	22.30	SW	5.3134
1 Month	22.29	1 Month	5.3304
3 Month	21.92	2 Month	5.3362
6 Month	21.68	3 Month	5.3485
9 Month	21.63	6 Month	5.3909
12 Month	21.35	1 Year	5.3728

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.75	274.25
GBP	346.10	342.36
EUR	296.60	292.97
JPY	1.8086	1.7785

FCY TRANSLATION RATES	
USD	278.4363
GBP	347.3492
EUR	297.4813
JPY	1.8046

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3774
GBP	347.2201
EUR	297.3600
JPY	1.8040

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

