

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

April 22, 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	277.80	277.30	275.61
UK	GBP	344.11	343.37	341.28
Japan	JPY	1.7958	1.7926	1.7817
Euro	EUR	296.34	295.70	293.90
Australia	AUD	178.92	178.61	177.52
Canada	CAD	202.39	202.03	200.80
Saudi Arabia	SAR	74.07	73.94	73.49
Singapore	SGD	204.07	203.71	202.47
Switzerland	CHF	304.69	304.16	302.31
UAE	AED	75.64	75.50	75.04
China	CNY	38.42	38.29	38.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.63	282.63	285.33	287.48	289.38	291.58

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.13	273.79	272.07	269.74	267.12	264.71
GBP	341.97	339.15	337.08	334.28	331.11	328.21
EUR	294.80	292.69	291.21	289.16	286.74	284.60

KIBOR		USD SOFR	
19-Apr-24		18-Apr-24	
1 Week	22.30	ON	5.3100
2 Week	22.30	SW	5.3134
1 Month	22.28	1 Month	5.3305
3 Month	21.91	2 Month	5.3365
6 Month	21.67	3 Month	5.3483
9 Month	21.62	6 Month	5.3909
12 Month	21.32	1 Year	5.3742

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.80	274.30
GBP	345.11	341.37
EUR	297.34	293.70
JPY	1.8048	1.7747

FCY TRANSLATION RATES	
USD	278.3074
GBP	346.2839
EUR	296.4391
JPY	1.8025

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2147
GBP	346.1547
EUR	296.3200
JPY	1.8018

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

