

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 23, 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	343.29	342.55	340.47
Japan	JPY	1.7953	1.7921	1.7812
Euro	EUR	296.13	295.49	293.69
Australia	AUD	179.45	179.14	178.05
Canada	CAD	202.78	202.42	201.19
Saudi Arabia	SAR	74.06	73.93	73.48
Singapore	SGD	204.07	203.71	202.47
Switzerland	CHF	304.58	304.04	302.19
UAE	AED	75.64	75.50	75.04
China	CNY	38.41	38.28	38.04

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	341.16	338.33	336.26	333.49	330.36	327.48
EUR	294.62	292.48	291.03	288.98	286.58	284.42

KIBOR		USD SOFR	
22-Apr-24		19-Apr-24	
1 Week	22.37	ON	5.3000
2 Week	22.29	SW	5.3120
1 Month	22.28	1 Month	5.3301
3 Month	21.91	2 Month	5.3367
6 Month	21.69	3 Month	5.3482
9 Month	21.63	6 Month	5.3909
12 Month	21.39	1 Year	5.3757

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.80	274.30
GBP	344.29	340.55
EUR	297.13	293.49
JPY	1.8042	1.7742

FCY TRANSLATION RATES	
USD	278.3314
GBP	344.2681
EUR	296.6317
JPY	1.7996

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2725
GBP	344.1396
EUR	296.5500
JPY	1.7990

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

