

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 25, 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	278.30	277.80	276.11
UK	GBP	346.93	346.18	344.07
Japan	JPY	1.7902	1.7870	1.7761
Euro	EUR	298.04	297.40	295.59
Australia	AUD	180.86	180.54	179.44
Canada	CAD	203.17	202.81	201.58
Saudi Arabia	SAR	74.20	74.07	73.61
Singapore	SGD	204.46	204.10	202.86
Switzerland	CHF	304.23	303.69	301.84
UAE	AED	75.77	75.64	75.18
China	CNY	38.47	38.33	38.10

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.20	283.09	285.57	287.60	289.52	291.99

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.71	274.24	272.29	269.85	267.25	265.08
GBP	343.62	341.84	339.49	336.52	333.35	330.72
EUR	295.51	294.31	292.63	290.43	288.03	286.12

KIBOR		USD SOFR	
24-Apr-24		23-Apr-24	
1 Week	22.35	ON	5.3100
2 Week	22.27	SW	5.3106
1 Month	22.20	1 Month	5.3299
3 Month	21.77	2 Month	5.3375
6 Month	21.55	3 Month	5.3482
9 Month	21.47	6 Month	5.3912
12 Month	21.07	1 Year	5.3824

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	347.93	344.18
EUR	299.04	295.40
JPY	1.7991	1.7691

FCY TRANSLATION RATES	
USD	278.3947
GBP	346.0168
EUR	297.5761
JPY	1.7973

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2942
GBP	345.8362
EUR	297.4100
JPY	1.7966

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

