

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 26, 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	348.07	347.32	345.21
Japan	JPY	1.7859	1.7827	1.7719
Euro	EUR	298.53	297.88	296.07
Australia	AUD	181.51	181.20	180.09
Canada	CAD	203.79	203.43	202.19
Saudi Arabia	SAR	74.20	74.07	73.62
Singapore	SGD	204.56	204.20	202.96
Switzerland	CHF	304.83	304.29	302.44
UAE	AED	75.77	75.64	75.18
China	CNY	38.47	38.34	38.10

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.20	852.23	285.58	287.73	289.53	292.13

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.71	825.21	272.30	269.98	267.26	265.21
GBP	344.74	1,032.01	340.59	337.76	334.44	331.95
EUR	296.00	886.93	293.12	291.01	288.49	286.72

KIBOR		USD SOFR	
25-Apr-24		24-Apr-24	
1 Week	22.34	ON	5.3100
2 Week	22.24	SW	5.3106
1 Month	22.18	1 Month	5.3300
3 Month	21.73	2 Month	5.3369
6 Month	21.49	3 Month	5.3482
9 Month	21.37	6 Month	5.3912
12 Month	20.95	1 Year	5.3830

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	349.07	345.32
EUR	299.53	295.88
JPY	1.7948	1.7649

FCY TRANSLATION RATES	
USD	278.4846
GBP	348.4121
EUR	298.6747
JPY	1.7892

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3789
GBP	348.2241
EUR	298.5000
JPY	1.7885

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

