

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

April 30, 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	278.25	277.75	276.06
UK	GBP	349.19	348.44	346.32
Japan	JPY	1.7744	1.7713	1.7605
Euro	EUR	297.97	297.33	295.52
Australia	AUD	181.82	181.50	180.39
Canada	CAD	203.38	203.03	201.79
Saudi Arabia	SAR	74.18	74.05	73.60
Singapore	SGD	204.43	204.07	202.83
Switzerland	CHF	305.19	304.65	302.80
UAE	AED	75.75	75.62	75.16
China	CNY	38.49	38.35	38.12

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.23	283.03	285.68	287.63	289.73	292.33

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.73	274.18	272.40	269.88	267.44	265.39
GBP	345.96	344.06	341.88	338.80	335.81	333.31
EUR	295.53	294.26	292.79	290.48	288.28	286.49

KIBOR		USD SOFR	
29-Apr-24		26-Apr-24	
1 Week	22.27	ON	5.3100
2 Week	22.20	SW	5.3120
1 Month	22.13	1 Month	5.3301
3 Month	21.69	2 Month	5.3375
6 Month	21.37	3 Month	5.3481
9 Month	21.34	6 Month	5.3913
12 Month	20.87	1 Year	5.3859

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.25	274.75
GBP	350.19	346.44
EUR	298.97	295.33
JPY	1.7833	1.7536

FCY TRANSLATION RATES	
USD	278.3976
GBP	348.7904
EUR	298.3865
JPY	1.7860

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3000
GBP	348.6542
EUR	298.2500
JPY	1.7851

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

