

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

February 1, 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	278.75	278.25	276.88
UK	GBP	353.71	352.95	351.21
Japan	JPY	1.8995	1.8961	1.8868
Euro	EUR	301.52	300.87	299.39
Australia	AUD	182.88	182.56	181.66
Canada	CAD	207.50	207.13	206.11
Saudi Arabia	SAR	74.33	74.20	73.83
Singapore	SGD	208.08	207.72	206.69
Switzerland	CHF	322.95	322.38	320.79
UAE	AED	75.89	75.75	75.38
China	CNY	38.90	38.76	38.57

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.05	281.05	282.18	283.05	284.80	286.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.45	273.97	271.58	268.93	267.08	265.18
GBP	350.74	347.65	344.68	341.32	338.97	336.57
EUR	299.28	296.99	294.75	292.25	290.60	288.94

KIBOR		USD SOFR	
31-Jan-24		30-Jan-24	
1 Week	22.27	ON	5.3100
2 Week	22.16	SW	5.3177
1 Month	22.12	1 Month	5.3288
3 Month	20.93	2 Month	5.3531
6 Month	20.97	3 Month	5.3619
9 Month	21.21	6 Month	5.3874
12 Month	21.19	1 Year	5.2199

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.75	275.25
GBP	354.71	350.95
EUR	302.52	298.87
JPY	1.9090	1.8772

FCY TRANSLATION RATES	
USD	279.5000
GBP	354.2663
EUR	302.3352
JPY	1.8928

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.2500
GBP	353.8935
EUR	302.0000
JPY	1.8909

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

