

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

February 2, 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	355.52	354.75	353.01
Japan	JPY	1.9045	1.9012	1.8918
Euro	EUR	303.31	302.65	301.16
Australia	AUD	183.87	183.55	182.64
Canada	CAD	208.40	208.04	207.01
Saudi Arabia	SAR	74.33	74.20	73.83
Singapore	SGD	208.70	208.33	207.31
Switzerland	CHF	325.31	324.74	323.13
UAE	AED	75.89	75.76	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	352.53	349.43	346.41	343.01	340.63	338.19
EUR	301.04	298.75	296.49	293.95	292.31	290.54

KIBOR**USD SOFR**

1-Feb-24		31-Jan-24	
1 Week	22.26	ON	5.3100
2 Week	22.23	SW	5.3177
1 Month	22.13	1 Month	5.3379
3 Month	21.07	2 Month	5.3532
6 Month	21.06	3 Month	5.3619
9 Month	21.29	6 Month	5.3878
12 Month	21.24	1 Year	5.2228

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.75	275.25
GBP	356.52	352.75
EUR	304.31	300.65
JPY	1.9141	1.8822

FCY TRANSLATION RATES

USD	279.4773
GBP	353.5249
EUR	301.3884
JPY	1.9057

Base RATE

USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	279.2391
GBP	353.1258
EUR	301.0700
JPY	1.9039

