

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

February 6, 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	349.79	349.04	347.32
Japan	JPY	1.8760	1.8727	1.8634
Euro	EUR	299.62	298.98	297.51
Australia	AUD	181.25	180.93	180.04
Canada	CAD	206.15	205.79	204.78
Saudi Arabia	SAR	74.33	74.20	73.83
Singapore	SGD	207.03	206.67	205.65
Switzerland	CHF	320.24	319.68	318.10
UAE	AED	75.89	75.75	75.38
China	CNY	38.80	38.66	38.47

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	346.84	343.79	340.83	337.52	335.20	332.83
EUR	297.39	295.08	292.89	290.40	288.77	287.08

KIBOR		USD SOFR	
6-Feb-24		6-Feb-24	
1 Week	22.22	ON	5.3200
2 Week	22.27	SW	5.3192
1 Month	22.20	1 Month	5.3298
3 Month	21.18	2 Month	5.3490
6 Month	21.15	3 Month	5.3616
9 Month	21.32	6 Month	5.3879
12 Month	21.25	1 Year	5.2286

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.75	275.25
GBP	350.79	347.04
EUR	300.62	296.98
JPY	1.8853	1.8539

FCY TRANSLATION RATES	
USD	279.4092
GBP	356.4563
EUR	304.0950
JPY	1.9063

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.2287
GBP	356.1841
EUR	303.8800
JPY	1.9048

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

