

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

February 9, 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	278.90	278.40	277.03
UK	GBP	351.90	351.15	349.41
Japan	JPY	1.8667	1.8634	1.8542
Euro	EUR	300.51	299.86	298.39
Australia	AUD	181.06	180.74	179.85
Canada	CAD	207.15	206.78	205.76
Saudi Arabia	SAR	74.37	74.24	73.87
Singapore	SGD	207.05	206.68	205.66
Switzerland	CHF	319.00	318.44	316.87
UAE	AED	75.93	75.80	75.42
China	CNY	38.82	38.68	38.49

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.20	281.20	282.33	283.20	284.95	286.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.60	274.11	271.73	269.07	267.22	265.32
GBP	348.93	345.86	342.89	339.54	337.20	334.81
EUR	298.27	295.99	293.76	291.24	289.62	287.88

KIBOR**USD SOFR**

7-Feb-24		7-Feb-24	
1 Week	22.19	ON	5.3100
2 Week	22.21	SW	5.3192
1 Month	22.25	1 Month	5.3247
3 Month	21.30	2 Month	5.3483
6 Month	21.21	3 Month	5.3612
9 Month	21.24	6 Month	5.3884
12 Month	21.17	1 Year	5.2396

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.90	275.40
GBP	352.90	349.15
EUR	301.51	297.86
JPY	1.8760	1.8448

FCY TRANSLATION RATES

USD	279.3417
GBP	352.5292
EUR	300.5996
JPY	1.8866

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	279.2175
GBP	352.3166
EUR	300.4100
JPY	1.8856

