

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 13, 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	351.93	351.17	349.44
Japan	JPY	1.8658	1.8625	1.8533
Euro	EUR	300.26	299.61	298.14
Australia	AUD	181.84	181.52	180.62
Canada	CAD	207.22	206.86	205.84
Saudi Arabia	SAR	74.37	74.24	73.87
Singapore	SGD	207.16	206.80	205.78
Switzerland	CHF	318.17	317.61	316.04
UAE	AED	75.93	75.80	75.42
China	CNY	38.84	38.70	38.51

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	348.95	345.89	342.92	339.56	337.22	334.81
EUR	298.01	295.72	293.51	291.04	289.38	287.70

KIBOR		USD SOFR	
12-Feb-24		9-Feb-24	
1 Week	22.25	ON	5.3100
2 Week	22.26	SW	5.3163
1 Month	22.30	1 Month	5.3249
3 Month	21.45	2 Month	5.3474
6 Month	21.37	3 Month	5.3610
9 Month	21.24	6 Month	5.3885
12 Month	21.18	1 Year	5.2440

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.90	275.40
GBP	352.93	349.17
EUR	301.26	297.61
JPY	1.8751	1.8439

FCY TRANSLATION RATES	
USD	279.3276
GBP	353.1818
EUR	301.6459
JPY	1.8742

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.1797
GBP	352.9390
EUR	301.4300
JPY	1.8731

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

