

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

February 15, 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	279.00	278.50	277.13
UK	GBP	350.68	349.92	348.20
Japan	JPY	1.8565	1.8533	1.8441
Euro	EUR	299.42	298.77	297.30
Australia	AUD	180.94	180.62	179.73
Canada	CAD	206.00	205.63	204.62
Saudi Arabia	SAR	74.39	74.26	73.89
Singapore	SGD	206.98	206.62	205.60
Switzerland	CHF	315.12	314.56	313.01
UAE	AED	75.96	75.83	75.45
China	CNY	38.85	38.71	38.52

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.30	281.30	282.43	283.30	285.05	286.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.70	274.21	271.82	269.17	267.31	265.42
GBP	347.71	344.64	341.70	338.39	336.08	333.72
EUR	297.18	294.90	292.69	290.19	288.61	286.92

KIBOR		USD SOFR	
14-Feb-24		13-Feb-24	
1 Week	22.22	ON	5.3100
2 Week	22.25	SW	5.3120
1 Month	22.30	1 Month	5.3242
3 Month	21.53	2 Month	5.3475
6 Month	21.43	3 Month	5.3606
9 Month	21.28	6 Month	5.3884
12 Month	21.19	1 Year	5.2528

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.00	275.50
GBP	351.68	347.92
EUR	300.42	296.77
JPY	1.8658	1.8347

FCY TRANSLATION RATES	
USD	279.3153
GBP	350.4570
EUR	298.9093
JPY	1.8554

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.2124
GBP	350.2720
EUR	298.7800
JPY	1.8544

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

