

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 20, 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	351.21	350.45	348.72
Japan	JPY	1.8560	1.8528	1.8436
Euro	EUR	300.42	299.78	298.30
Australia	AUD	182.01	181.69	180.80
Canada	CAD	206.51	206.15	205.13
Saudi Arabia	SAR	74.39	74.26	73.89
Singapore	SGD	207.18	206.82	205.80
Switzerland	CHF	315.89	315.33	313.78
UAE	AED	75.96	75.83	75.45
China	CNY	38.83	38.69	38.50

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	348.23	345.17	342.22	338.91	336.61	334.25
EUR	298.18	295.89	293.63	291.20	289.56	287.89

KIBOR		USD SOFR	
19-Feb-24		15-Feb-24	
1 Week	22.34	ON	5.3000
2 Week	22.30	SW	5.3106
1 Month	22.31	1 Month	5.3244
3 Month	21.60	2 Month	5.3473
6 Month	21.52	3 Month	5.3602
9 Month	21.43	6 Month	5.3888
12 Month	21.31	1 Year	5.2571

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.00	275.50
GBP	352.21	348.45
EUR	301.42	297.78
JPY	1.8653	1.8342

FCY TRANSLATION RATES	
USD	279.3557
GBP	352.7006
EUR	301.2712
JPY	1.8628

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.2114
GBP	352.4765
EUR	301.1000
JPY	1.8618

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

