

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 21, 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	279.10	278.60	277.23
UK	GBP	352.66	351.90	350.16
Japan	JPY	1.8615	1.8583	1.8491
Euro	EUR	301.98	301.33	299.85
Australia	AUD	183.21	182.89	181.99
Canada	CAD	206.55	206.19	205.17
Saudi Arabia	SAR	74.42	74.29	73.92
Singapore	SGD	207.72	207.35	206.33
Switzerland	CHF	316.79	316.23	314.67
UAE	AED	75.98	75.85	75.48
China	CNY	38.91	38.77	38.58

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.40	281.40	282.53	283.40	285.15	286.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.79	274.31	271.92	269.26	267.41	265.51
GBP	349.68	346.60	343.62	340.30	337.98	335.62
EUR	299.75	297.42	295.19	292.70	291.06	289.39

KIBOR		USD SOFR	
20-Feb-24		16-Feb-24	
1 Week	22.38	ON	5.3100
2 Week	22.37	SW	5.3106
1 Month	22.34	1 Month	5.3247
3 Month	21.70	2 Month	5.3465
6 Month	21.60	3 Month	5.3601
9 Month	21.57	6 Month	5.3888
12 Month	21.48	1 Year	5.2593

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.10	275.60
GBP	353.66	349.90
EUR	302.98	299.33
JPY	1.8708	1.8397

FCY TRANSLATION RATES	
USD	279.5654
GBP	351.9449
EUR	301.2457
JPY	1.8592

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.4136
GBP	351.6978
EUR	301.0400
JPY	1.8582

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

