

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

February 23, 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	353.47	352.71	350.97
Japan	JPY	1.8545	1.8512	1.8421
Euro	EUR	302.21	301.56	300.07
Australia	AUD	183.33	183.01	182.11
Canada	CAD	206.97	206.61	205.59
Saudi Arabia	SAR	74.42	74.29	73.92
Singapore	SGD	207.86	207.49	206.47
Switzerland	CHF	316.93	316.38	314.81
UAE	AED	75.98	75.85	75.47
China	CNY	38.85	38.72	38.52

**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	350.48	347.40	344.42	341.09	338.78	336.41
EUR	299.94	297.66	295.40	292.90	291.30	289.61

**KIBOR****USD SOFR**

22-Feb-24		21-Feb-24	
1 Week	22.39	ON	5.3000
2 Week	22.38	SW	5.3031
1 Month	22.37	1 Month	5.3220
3 Month	21.70	2 Month	5.3458
6 Month	21.67	3 Month	5.3591
9 Month	21.55	6 Month	5.3888
12 Month	21.50	1 Year	5.2701

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	280.10	275.60
GBP	354.47	350.71
EUR	303.21	299.56
JPY	1.8638	1.8327

**FCY TRANSLATION RATES**

USD	279.3281
GBP	354.3836
EUR	303.3643
JPY	1.8615

**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	279.1561
GBP	354.1096
EUR	303.1600
JPY	1.8600

