

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

February 26, 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	353.44	352.68	350.94
Japan	JPY	1.8546	1.8513	1.8422
Euro	EUR	302.07	301.42	299.93
Australia	AUD	182.86	182.54	181.64
Canada	CAD	206.49	206.13	205.11
Saudi Arabia	SAR	74.41	74.28	73.92
Singapore	SGD	207.56	207.20	206.18
Switzerland	CHF	316.61	316.05	314.49
UAE	AED	75.98	75.85	75.48
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	280.40	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	350.45	347.37	344.40	341.09	338.78	336.42
EUR	299.81	297.52	295.29	292.79	291.17	289.49

KIBOR**USD SOFR**

23-Feb-24		22-Feb-24	
1 Week	22.34	ON	5.3000
2 Week	22.34	SW	5.3031
1 Month	22.34	1 Month	5.3220
3 Month	21.69	2 Month	5.3457
6 Month	21.68	3 Month	5.3590
9 Month	21.58	6 Month	5.3888
12 Month	21.52	1 Year	5.2723

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	280.10	275.60
GBP	354.44	350.68
EUR	303.07	299.42
JPY	1.8639	1.8328

FCY TRANSLATION RATES

USD	279.3623
GBP	353.9521
EUR	302.5494
JPY	1.8549

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	279.2246
GBP	353.7218
EUR	302.3400
JPY	1.8540

