

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 27, 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	278.90	278.40	277.03
UK	GBP	353.72	352.96	351.21
Japan	JPY	1.8533	1.8500	1.8409
Euro	EUR	302.80	302.15	300.66
Australia	AUD	182.28	181.96	181.06
Canada	CAD	206.49	206.12	205.11
Saudi Arabia	SAR	74.36	74.23	73.86
Singapore	SGD	207.46	207.10	206.08
Switzerland	CHF	316.99	316.44	314.88
UAE	AED	75.93	75.80	75.42
China	CNY	38.82	38.68	38.49

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.20	281.20	282.33	283.20	284.95	286.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.60	274.11	271.73	269.07	267.22	265.32
GBP	350.73	347.65	344.62	341.33	339.04	336.71
EUR	300.53	298.25	296.02	293.49	291.90	290.20

KIBOR		USD SOFR	
26-Feb-24		23-Feb-24	
1 Week	22.33	ON	5.3000
2 Week	22.33	SW	5.3017
1 Month	22.33	1 Month	5.3217
3 Month	21.79	2 Month	5.3443
6 Month	21.74	3 Month	5.3587
9 Month	21.68	6 Month	5.3888
12 Month	21.61	1 Year	5.2745

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.90	275.40
GBP	354.72	350.96
EUR	303.80	300.15
JPY	1.8625	1.8315

FCY TRANSLATION RATES	
USD	279.2000
GBP	353.8721
EUR	302.3178
JPY	1.8555

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.0000
GBP	353.6046
EUR	302.0700
JPY	1.8539

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

