

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 29, 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	353.42	352.66	350.92
Japan	JPY	1.8614	1.8582	1.8490
Euro	EUR	302.35	301.70	300.21
Australia	AUD	181.70	181.38	180.48
Canada	CAD	205.48	205.12	204.11
Saudi Arabia	SAR	74.36	74.23	73.86
Singapore	SGD	207.40	207.04	206.01
Switzerland	CHF	317.52	316.96	315.39
UAE	AED	75.93	75.80	75.42
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	280.20	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	350.44	347.36	344.38	341.06	338.75	336.39
EUR	300.13	297.82	295.57	293.09	291.46	289.78

KIBOR		USD SOFR	
28-Feb-24		27-Feb-24	
1 Week	22.29	ON	5.3100
2 Week	22.29	SW	5.3077
1 Month	22.29	1 Month	5.3195
3 Month	21.79	2 Month	5.3442
6 Month	21.74	3 Month	5.3586
9 Month	21.61	6 Month	5.3887
12 Month	21.49	1 Year	5.2832

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.90	275.40
GBP	354.42	350.66
EUR	303.35	299.70
JPY	1.8707	1.8396

FCY TRANSLATION RATES	
USD	279.1191
GBP	353.3090
EUR	302.1185
JPY	1.8511

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	278.9701
GBP	353.0646
EUR	301.9000
JPY	1.8501

