

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 2, 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	281.25	280.75	279.37
UK	GBP	357.83	357.07	355.31
Japan	JPY	1.9876	1.9842	1.9744
Euro	EUR	310.19	309.53	308.00
Australia	AUD	191.67	191.33	190.39
Canada	CAD	212.18	211.81	210.76
Saudi Arabia	SAR	74.99	74.86	74.49
Singapore	SGD	212.64	212.27	211.22
Switzerland	CHF	333.10	332.52	330.88
UAE	AED	76.57	76.44	76.06
China	CNY	39.54	39.40	39.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.55	283.55	284.68	285.55	287.30	289.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.92	276.40	273.99	271.31	269.42	267.50
GBP	354.79	351.57	348.57	345.16	342.77	340.33
EUR	307.88	305.44	303.16	300.62	298.85	297.07

KIBOR		USD SOFR	
29-Dec-23		28-Dec-23	
1 Week	22.28	ON	5.3900
2 Week	22.26	SW	5.3346
1 Month	22.10	1 Month	5.3414
3 Month	21.46	2 Month	5.3476
6 Month	21.49	3 Month	5.3546
9 Month	21.70	6 Month	5.3432
12 Month	21.71	1 Year	5.1223

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	282.25	277.75
GBP	358.83	355.07
EUR	311.19	307.53
JPY	1.9976	1.9643

FCY TRANSLATION RATES	
USD	281.8607
GBP	358.5972
EUR	311.4983
JPY	1.9895

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

RATES FOR FROZEN FCY DEPOSITS	
USD	281.7405
GBP	358.4302
EUR	311.3500
JPY	1.9884

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

