

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

January 9, 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	280.75	280.25	278.87
UK	GBP	358.29	357.53	355.77
Japan	JPY	1.9545	1.9511	1.9415
Euro	EUR	307.87	307.21	305.70
Australia	AUD	188.84	188.51	187.58
Canada	CAD	210.34	209.97	208.94
Saudi Arabia	SAR	74.86	74.73	74.36
Singapore	SGD	211.41	211.04	210.00
Switzerland	CHF	331.41	330.83	329.20
UAE	AED	76.44	76.31	75.93
China	CNY	39.29	39.15	38.96

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.05	283.05	284.18	285.05	286.80	288.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.42	275.92	273.51	270.83	268.95	267.03
GBP	355.26	352.12	349.09	345.68	343.29	340.85
EUR	305.60	303.18	300.91	298.38	296.65	294.91

KIBOR		USD SOFR	
8-Jan-24		5-Jan-24	
1 Week	22.08	ON	5.3200
2 Week	22.09	SW	5.3774
1 Month	21.91	1 Month	5.3482
3 Month	21.31	2 Month	5.3553
6 Month	21.37	3 Month	5.3605
9 Month	21.60	6 Month	5.3561
12 Month	21.60	1 Year	5.1472

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	281.75	277.25
GBP	359.29	355.53
EUR	308.87	305.21
JPY	1.9643	1.9316

FCY TRANSLATION RATES	
USD	281.2848
GBP	357.2598
EUR	307.5568
JPY	1.9455

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

RATES FOR FROZEN FCY DEPOSITS	
USD	281.0696
GBP	356.9302
EUR	307.2600
JPY	1.9439

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

