

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 10, 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	280.70	280.20	278.82
UK	GBP	356.73	355.97	354.21
Japan	JPY	1.9380	1.9346	1.9251
Euro	EUR	307.01	306.36	304.85
Australia	AUD	188.02	187.69	186.77
Canada	CAD	209.74	209.38	208.35
Saudi Arabia	SAR	74.85	74.72	74.35
Singapore	SGD	210.75	210.38	209.35
Switzerland	CHF	329.33	328.76	327.14
UAE	AED	76.42	76.29	75.91
China	CNY	39.20	39.06	38.87

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.00	283.00	284.13	285.00	286.75	288.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.37	275.87	273.46	270.78	268.91	266.99
GBP	353.70	350.57	347.55	344.15	341.77	339.33
EUR	304.73	302.34	300.08	297.53	295.82	294.06

KIBOR		USD SOFR	
9-Jan-24		8-Jan-24	
1 Week	22.09	ON	5.3100
2 Week	22.09	SW	5.3416
1 Month	21.93	1 Month	5.3468
3 Month	21.30	2 Month	5.3550
6 Month	21.35	3 Month	5.3599
9 Month	21.59	6 Month	5.3621
12 Month	21.58	1 Year	5.1575

### 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 CURRENCY NOTES

CCY	Selling	Buying
USD	281.70	277.20
GBP	357.73	353.97
EUR	308.01	304.36
JPY	1.9477	1.9153

### FCY TRANSLATION RATES

USD	281.2220
GBP	358.3612
EUR	308.1068
JPY	1.9520

### RATES FOR FROZEN FCY DEPOSITS

USD	281.0328
GBP	358.0639
EUR	307.8700
JPY	1.9504

