

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

January 12, 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	280.60	280.10	278.72
UK	GBP	358.51	357.74	355.98
Japan	JPY	1.9356	1.9322	1.9227
Euro	EUR	308.05	307.40	305.88
Australia	AUD	188.01	187.68	186.76
Canada	CAD	209.69	209.33	208.29
Saudi Arabia	SAR	74.82	74.69	74.32
Singapore	SGD	210.90	210.53	209.49
Switzerland	CHF	329.29	328.72	327.10
UAE	AED	76.39	76.26	75.89
China	CNY	39.24	39.10	38.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.90	282.90	284.03	284.90	286.65	288.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.27	275.77	273.36	270.69	268.81	266.90
GBP	355.47	352.33	349.29	345.87	343.46	341.00
EUR	305.77	303.40	301.09	298.52	296.81	295.00

KIBOR		USD SOFR	
11-JAN-2024		10-JAN-2024	
1 Week	21.96	ON	5.3100
2 Week	21.92	SW	5.3249
1 Month	21.63	1 Month	5.3463
3 Month	20.98	2 Month	5.3546
6 Month	20.98	3 Month	5.3604
9 Month	21.17	6 Month	5.3631
12 Month	21.14	1 Year	5.1616

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	281.60	277.10
GBP	359.51	355.74
EUR	309.05	305.40
JPY	1.9452	1.9129

FCY TRANSLATION RATES	
USD	281.1110
GBP	358.7679
EUR	308.6318
JPY	1.9333

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

RATES FOR FROZEN FCY DEPOSITS	
USD	281.0000
GBP	358.5560
EUR	308.4500
JPY	1.9322

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

