

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

January 15, 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	279.75	279.25	277.87
UK	GBP	357.21	356.45	354.69
Japan	JPY	1.9288	1.9254	1.9159
Euro	EUR	306.90	306.24	304.73
Australia	AUD	187.43	187.10	186.17
Canada	CAD	208.99	208.62	207.59
Saudi Arabia	SAR	74.59	74.46	74.09
Singapore	SGD	210.13	209.76	208.72
Switzerland	CHF	328.14	327.57	325.95
UAE	AED	76.16	76.03	75.65
China	CNY	39.10	38.96	38.76

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.05	282.05	283.18	284.05	285.80	287.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.44	274.94	272.54	269.88	268.02	266.11
GBP	354.20	351.07	348.05	344.63	342.24	339.79
EUR	304.66	302.25	299.94	297.41	295.70	293.94

KIBOR		USD SOFR	
12-Jan-24		11-Jan-24	
1 Week	21.93	ON	5.3100
2 Week	21.93	SW	5.3134
1 Month	21.64	1 Month	5.3459
3 Month	20.91	2 Month	5.3541
6 Month	20.92	3 Month	5.3604
9 Month	21.12	6 Month	5.3645
12 Month	21.08	1 Year	5.1644

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.75	276.25
GBP	358.21	354.45
EUR	307.90	304.24
JPY	1.9384	1.9061

FCY TRANSLATION RATES	
USD	280.3570
GBP	358.1841
EUR	307.8460
JPY	1.9342

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.2317
GBP	357.9679
EUR	307.6900
JPY	1.9332

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

