

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 18, 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	279.65	279.15	277.77
UK	GBP	354.82	354.06	352.31
Japan	JPY	1.8888	1.8854	1.8761
Euro	EUR	304.77	304.12	302.62
Australia	AUD	183.47	183.15	182.25
Canada	CAD	207.23	206.87	205.85
Saudi Arabia	SAR	74.56	74.43	74.06
Singapore	SGD	208.08	207.72	206.69
Switzerland	CHF	323.49	322.92	321.33
UAE	AED	76.13	76.00	75.63
China	CNY	38.93	38.79	38.60

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.95	281.95	283.08	283.95	285.70	287.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.34	274.85	272.45	269.79	267.92	266.02
GBP	351.83	348.73	345.72	342.32	339.93	337.49
EUR	302.52	300.15	297.90	295.34	293.65	291.88

KIBOR		USD SOFR	
17-Jan-24		16-Jan-24	
1 Week	21.98	ON	5.3100
2 Week	21.93	SW	5.3117
1 Month	21.56	1 Month	5.3453
3 Month	20.74	2 Month	5.3536
6 Month	20.73	3 Month	5.3604
9 Month	20.99	6 Month	5.3726
12 Month	20.92	1 Year	5.1808

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.65	276.15
GBP	355.82	352.06
EUR	305.77	302.12
JPY	1.8982	1.8666

FCY TRANSLATION RATES	
USD	280.1001
GBP	354.5088
EUR	304.4409
JPY	1.8940

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.9503
GBP	354.2490
EUR	304.2200
JPY	1.8928

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

