

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 24, 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	279.30	279.00	277.43
UK	GBP	354.74	353.98	352.23
Japan	JPY	1.8889	1.8856	1.8763
Euro	EUR	303.40	302.75	301.26
Australia	AUD	183.47	183.14	182.24
Canada	CAD	207.24	206.88	205.86
Saudi Arabia	SAR	74.47	74.34	73.97
Singapore	SGD	208.31	207.94	206.92
Switzerland	CHF	321.15	320.59	319.01
UAE	AED	76.04	75.91	75.53
China	CNY	39.00	38.86	38.67

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.60	281.60	282.73	283.60	285.35	287.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.99	274.50	272.11	269.45	267.60	265.69
GBP	351.74	348.64	345.64	342.25	339.88	337.46
EUR	301.16	298.80	296.56	294.02	292.32	290.55

KIBOR		USD SOFR	
23-Jan-24		22-Jan-24	
1 Week	22.18	ON	5.3100
2 Week	22.11	SW	5.3149
1 Month	21.54	1 Month	5.3448
3 Month	20.79	2 Month	5.3533
6 Month	20.85	3 Month	5.3609
9 Month	21.10	6 Month	5.3824
12 Month	21.08	1 Year	5.1983

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	280.30	275.80
GBP	355.74	351.98
EUR	304.40	300.75
JPY	1.8984	1.8668

FCY TRANSLATION RATES

USD	279.7928
GBP	356.3441
EUR	305.0301
JPY	1.8993

RATES FOR FROZEN FCY DEPOSITS

USD	279.6181
GBP	356.0656
EUR	304.8100
JPY	1.8979

