

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

January 29, 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	279.25	278.75	277.38
UK	GBP	354.90	354.14	352.39
Japan	JPY	1.8857	1.8824	1.8731
Euro	EUR	302.96	302.30	300.81
Australia	AUD	184.03	183.71	182.80
Canada	CAD	207.64	207.28	206.26
Saudi Arabia	SAR	74.46	74.33	73.96
Singapore	SGD	208.22	207.86	206.83
Switzerland	CHF	323.40	322.83	321.24
UAE	AED	76.02	75.89	75.52
China	CNY	38.95	38.81	38.62

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.55	281.55	282.68	283.55	285.30	287.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.94	274.46	272.06	269.41	267.55	265.65
GBP	351.90	348.79	345.79	342.39	340.01	337.57
EUR	300.69	298.32	296.13	293.60	291.90	290.21

KIBOR		USD SOFR	
26-Jan-24		25-Jan-24	
1 Week	22.19	ON	5.3100
2 Week	22.12	SW	5.3120
1 Month	21.65	1 Month	5.3440
3 Month	20.66	2 Month	5.3527
6 Month	20.67	3 Month	5.3613
9 Month	20.92	6 Month	5.3846
12 Month	20.91	1 Year	5.2052

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.25	275.75
GBP	355.90	352.14
EUR	303.96	300.30
JPY	1.8951	1.8635

FCY TRANSLATION RATES	
USD	279.5937
GBP	354.6227
EUR	302.4645
JPY	1.8915

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.3915
GBP	354.2684
EUR	302.1800
JPY	1.8898

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

