

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 1, 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	278.90	278.40	277.03
UK	GBP	352.45	351.69	349.95
Japan	JPY	1.8552	1.8520	1.8429
Euro	EUR	301.79	301.15	299.66
Australia	AUD	181.67	181.35	180.46
Canada	CAD	205.61	205.25	204.24
Saudi Arabia	SAR	74.36	74.23	73.87
Singapore	SGD	207.31	206.94	205.92
Switzerland	CHF	315.43	314.88	313.33
UAE	AED	75.93	75.80	75.42
China	CNY	38.82	38.68	38.49

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.20	281.20	282.33	283.20	284.95	286.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.60	274.11	271.73	269.07	267.22	265.32
GBP	349.48	346.40	343.43	340.11	337.80	335.44
EUR	299.57	297.22	294.99	292.52	290.88	289.15

KIBOR		USD SOFR	
29-Feb-24		28-Feb-24	
1 Week	22.29	ON	5.3100
2 Week	22.29	SW	5.3092
1 Month	22.26	1 Month	5.3200
3 Month	21.77	2 Month	5.3429
6 Month	21.73	3 Month	5.3585
9 Month	21.58	6 Month	5.3891
12 Month	21.44	1 Year	5.2854

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.90	275.40
GBP	353.45	349.69
EUR	302.79	299.15
JPY	1.8645	1.8335

FCY TRANSLATION RATES	
USD	279.1117
GBP	353.2438
EUR	302.4175
JPY	1.8652

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.9844
GBP	353.0269
EUR	302.2200
JPY	1.8642

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

