

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

March 5, 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	278.95	278.45	277.08
UK	GBP	354.09	353.33	351.58
Japan	JPY	1.8537	1.8505	1.8413
Euro	EUR	302.83	302.17	300.68
Australia	AUD	181.39	181.08	180.18
Canada	CAD	205.41	205.04	204.03
Saudi Arabia	SAR	74.38	74.25	73.88
Singapore	SGD	207.62	207.26	206.24
Switzerland	CHF	315.13	314.58	313.03
UAE	AED	75.94	75.81	75.44
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	281.88	285.75	287.75	290.75	292.75	295.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.25	278.55	276.94	276.24	274.53	273.23
GBP	353.14	353.57	351.59	350.74	348.60	346.99
EUR	302.35	303.03	301.62	301.29	299.81	298.80

KIBOR		USD SOFR	
4-Mar-24		1-Mar-24	
1 Week	22.28	ON	5.3200
2 Week	22.27	SW	5.3134
1 Month	22.21	1 Month	5.3195
3 Month	21.63	2 Month	5.3361
6 Month	21.59	3 Month	5.3580
9 Month	21.44	6 Month	5.3886
12 Month	21.27	1 Year	5.2885

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.95	275.45
GBP	355.09	351.33
EUR	303.83	300.17
JPY	1.8630	1.8320

FCY TRANSLATION RATES	
USD	279.2631
GBP	354.0218
EUR	303.0982
JPY	1.8571

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.0504
GBP	353.6964
EUR	302.8500
JPY	1.8554

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

