

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

March 7, 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	279.00	278.50	276.81
UK	GBP	355.45	354.68	352.53
Japan	JPY	1.8771	1.8738	1.8624
Euro	EUR	304.26	303.61	301.76
Australia	AUD	183.66	183.34	182.22
Canada	CAD	206.51	206.15	204.90
Saudi Arabia	SAR	74.39	74.26	73.81
Singapore	SGD	208.64	208.27	207.00
Switzerland	CHF	316.49	315.94	314.02
UAE	AED	75.96	75.83	75.36
China	CNY	38.83	38.69	38.46

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.93	285.80	287.80	290.80	292.80	295.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.41	276.87	274.42	272.86	270.28	268.09
GBP	353.35	352.73	349.65	347.70	344.45	341.70
EUR	302.79	302.58	300.29	298.95	296.53	294.50

KIBOR		USD SOFR	
6-Mar-24		5-Mar-24	
1 Week	22.26	ON	5.3100
2 Week	22.26	SW	5.3134
1 Month	22.19	1 Month	5.3182
3 Month	21.56	2 Month	5.3334
6 Month	21.53	3 Month	5.3546
9 Month	21.41	6 Month	5.3886
12 Month	21.23	1 Year	5.2986

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.00	275.50
GBP	356.45	352.68
EUR	305.26	301.61
JPY	1.8865	1.8551

FCY TRANSLATION RATES	
USD	279.3535
GBP	355.0584
EUR	303.4059
JPY	1.8680

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.1447
GBP	354.7371
EUR	303.1200
JPY	1.8664

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

