

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 8, 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	357.49	356.72	354.55
Japan	JPY	1.8874	1.8840	1.8726
Euro	EUR	305.54	304.89	303.03
Australia	AUD	184.91	184.59	183.47
Canada	CAD	207.45	207.09	205.83
Saudi Arabia	SAR	74.38	74.25	73.80
Singapore	SGD	209.36	208.99	207.72
Switzerland	CHF	317.92	317.36	315.43
UAE	AED	75.96	75.83	75.36
China	CNY	38.86	38.72	38.49

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	355.37	354.73	351.65	349.66	346.36	343.58
EUR	304.07	303.86	301.53	300.20	297.75	295.71

KIBOR		USD SOFR	
7-Mar-24		6-Mar-24	
1 Week	22.26	ON	5.3100
2 Week	22.23	SW	5.3134
1 Month	22.13	1 Month	5.3182
3 Month	21.47	2 Month	5.3327
6 Month	21.43	3 Month	5.3544
9 Month	21.24	6 Month	5.3886
12 Month	21.09	1 Year	5.2994

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.00	275.50
GBP	358.49	354.72
EUR	306.54	302.89
JPY	1.8968	1.8652

FCY TRANSLATION RATES	
USD	279.2852
GBP	355.5860
EUR	304.2254
JPY	1.8865

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 FROZEN FCY DEPOSITS	
USD	279.1262
GBP	355.3277
EUR	303.9900
JPY	1.8852

