

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

March 14, 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	278.75	278.25	276.56
UK	GBP	356.68	355.91	353.74
Japan	JPY	1.8856	1.8823	1.8708
Euro	EUR	305.15	304.49	302.64
Australia	AUD	184.33	184.01	182.89
Canada	CAD	206.84	206.48	205.22
Saudi Arabia	SAR	74.32	74.19	73.74
Singapore	SGD	209.12	208.75	207.48
Switzerland	CHF	317.07	316.52	314.59
UAE	AED	75.89	75.76	75.30
China	CNY	38.83	38.69	38.45

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.55	285.55	287.55	290.55	292.55	295.05

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.04	276.63	274.19	272.62	270.05	267.86
GBP	354.42	353.96	350.88	348.94	345.70	342.96
EUR	303.54	303.46	301.17	299.84	297.42	295.36

KIBOR		USD SOFR	
13-Mar-24		12-Mar-24	
1 Week	22.22	ON	5.3100
2 Week	22.14	SW	5.3120
1 Month	22.07	1 Month	5.3182
3 Month	21.38	2 Month	5.3334
6 Month	21.35	3 Month	5.3538
9 Month	21.17	6 Month	5.3889
12 Month	21.03	1 Year	5.3140

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.75	275.25
GBP	357.68	353.91
EUR	306.15	302.49
JPY	1.8950	1.8635

FCY TRANSLATION RATES	
USD	278.7856
GBP	356.6644
EUR	304.7406
JPY	1.8869

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5566
GBP	356.2739
EUR	304.4300
JPY	1.8851

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

