

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

March 15, 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	278.50	278.00	276.31
UK	GBP	354.78	354.02	351.87
Japan	JPY	1.8768	1.8735	1.8621
Euro	EUR	303.01	302.35	300.51
Australia	AUD	182.75	182.42	181.31
Canada	CAD	205.71	205.35	204.10
Saudi Arabia	SAR	74.26	74.13	73.68
Singapore	SGD	208.21	207.84	206.58
Switzerland	CHF	314.77	314.21	312.30
UAE	AED	75.83	75.70	75.24
China	CNY	38.77	38.63	38.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.30	285.30	287.30	290.30	292.30	294.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.79	276.38	273.95	272.39	269.82	267.64
GBP	352.55	352.09	349.03	347.10	343.88	341.15
EUR	301.41	301.35	299.07	297.75	295.34	293.34

KIBOR		USD SOFR	
14-Mar-24		13-Mar-24	
1 Week	22.22	ON	5.3100
2 Week	22.14	SW	5.3120
1 Month	22.06	1 Month	5.3182
3 Month	21.37	2 Month	5.3323
6 Month	21.35	3 Month	5.3538
9 Month	21.19	6 Month	5.3889
12 Month	21.02	1 Year	5.3148

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.50	275.00
GBP	355.78	352.02
EUR	304.01	300.35
JPY	1.8862	1.8548

FCY TRANSLATION RATES	
USD	278.7720
GBP	356.9676
EUR	304.8930
JPY	1.8856

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5405
GBP	356.6154
EUR	304.5800
JPY	1.8839

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

