

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 18, 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	354.82	354.06	351.91
Japan	JPY	1.8686	1.8653	1.8540
Euro	EUR	303.40	302.74	300.90
Australia	AUD	182.91	182.59	181.48
Canada	CAD	205.75	205.39	204.14
Saudi Arabia	SAR	74.26	74.13	73.68
Singapore	SGD	208.18	207.81	206.55
Switzerland	CHF	315.43	314.87	312.96
UAE	AED	75.83	75.69	75.23
China	CNY	38.76	38.63	38.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.75	284.87	287.42	289.68	291.72	294.13

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.24	275.96	274.07	271.81	269.28	267.03
GBP	353.15	351.59	349.22	346.39	343.22	340.40
EUR	302.31	301.26	299.58	297.52	295.13	293.04

KIBOR		USD SOFR	
15-Mar-24		14-Mar-24	
1 Week	22.25	ON	5.3100
2 Week	22.12	SW	5.3120
1 Month	21.99	1 Month	5.3182
3 Month	21.32	2 Month	5.3327
6 Month	21.31	3 Month	5.3538
9 Month	21.13	6 Month	5.3890
12 Month	20.96	1 Year	5.3169

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.50	275.00
GBP	355.82	352.06
EUR	304.40	300.74
JPY	1.8780	1.8467

FCY TRANSLATION RATES	
USD	278.7428
GBP	355.1741
EUR	303.3279
JPY	1.8779

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.6139
GBP	354.9541
EUR	303.1300
JPY	1.8768

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

