

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

March 20, 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	278.40	277.90	276.21
UK	GBP	354.36	353.60	351.45
Japan	JPY	1.8396	1.8363	1.8252
Euro	EUR	302.73	302.08	300.24
Australia	AUD	181.94	181.62	180.52
Canada	CAD	205.15	204.79	203.54
Saudi Arabia	SAR	74.23	74.10	73.65
Singapore	SGD	207.40	207.03	205.77
Switzerland	CHF	313.29	312.74	310.84
UAE	AED	75.80	75.67	75.21
China	CNY	38.74	38.60	38.37

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.15	284.27	286.82	289.08	291.12	293.53

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.65	275.38	273.50	271.24	268.73	266.48
GBP	352.04	350.50	348.16	345.35	342.20	339.40
EUR	301.08	300.07	298.40	296.31	293.96	291.89

KIBOR		USD SOFR	
19-Mar-24		18-Mar-24	
1 Week	22.24	ON	5.3100
2 Week	22.18	SW	5.3120
1 Month	22.13	1 Month	5.3191
3 Month	21.50	2 Month	5.3331
6 Month	21.45	3 Month	5.3534
9 Month	21.34	6 Month	5.3891
12 Month	21.26	1 Year	5.3285

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.40	274.90
GBP	355.36	351.60
EUR	303.73	300.08
JPY	1.8488	1.8180

FCY TRANSLATION RATES	
USD	278.6396
GBP	353.7888
EUR	302.3519
JPY	1.8532

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5163
GBP	353.5764
EUR	302.1600
JPY	1.8522

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

