

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

March 21, 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	278.00	277.50	275.81
UK	GBP	355.83	355.06	352.90
Japan	JPY	1.8470	1.8438	1.8326
Euro	EUR	304.07	303.42	301.57
Australia	AUD	184.08	183.76	182.64
Canada	CAD	206.45	206.09	204.84
Saudi Arabia	SAR	74.12	73.99	73.54
Singapore	SGD	207.91	207.54	206.28
Switzerland	CHF	314.13	313.58	311.67
UAE	AED	75.69	75.56	75.10
China	CNY	38.69	38.55	38.31

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	559.42	562.69	565.63	567.63	569.75	572.13

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	550.26	544.92	539.16	532.43	525.75	519.25
GBP	704.14	697.42	690.11	681.54	673.02	664.73
EUR	602.39	597.33	591.68	585.04	578.49	572.04

KIBOR		USD SOFR	
20-Mar-24		19-Mar-24	
1 Week	22.25	ON	5.3100
2 Week	22.21	SW	5.3120
1 Month	22.14	1 Month	5.3195
3 Month	21.52	2 Month	5.3331
6 Month	21.43	3 Month	5.3533
9 Month	21.28	6 Month	5.3891
12 Month	21.16	1 Year	5.3292

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.00	274.50
GBP	356.83	353.06
EUR	305.07	301.42
JPY	1.8563	1.8254

FCY TRANSLATION RATES	
USD	278.4090
GBP	353.8022
EUR	302.3522
JPY	1.8376

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2791
GBP	353.5815
EUR	302.1500
JPY	1.8366

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

