

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 22, 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	351.46	350.70	348.57
Japan	JPY	1.8332	1.8299	1.8188
Euro	EUR	301.40	300.75	298.93
Australia	AUD	181.67	181.35	180.24
Canada	CAD	204.99	204.63	203.39
Saudi Arabia	SAR	74.12	73.99	73.54
Singapore	SGD	206.40	206.04	204.78
Switzerland	CHF	309.08	308.54	306.66
UAE	AED	75.69	75.56	75.10
China	CNY	38.55	38.41	38.18

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.05	284.20	287.30	289.50	291.50	293.88

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.55	275.32	273.95	271.64	269.08	266.80
GBP	349.55	348.07	346.39	343.53	340.35	337.53
EUR	300.08	299.13	297.96	295.87	293.47	291.33

KIBOR		USD SOFR	
21-Mar-24		20-Mar-24	
1 Week	22.23	ON	5.3100
2 Week	22.21	SW	5.3120
1 Month	22.16	1 Month	5.3200
3 Month	21.67	2 Month	5.3324
6 Month	21.48	3 Month	5.3533
9 Month	21.35	6 Month	5.3891
12 Month	21.22	1 Year	5.3299

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.00	274.50
GBP	352.46	348.70
EUR	302.40	298.75
JPY	1.8423	1.8116

FCY TRANSLATION RATES	
USD	278.3953
GBP	355.8867
EUR	304.1886
JPY	1.8407

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2093
GBP	355.5514
EUR	303.9700
JPY	1.8394

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

