

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

March 28, 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	277.65	277.15	275.46
UK	GBP	350.73	349.97	347.84
Japan	JPY	1.8344	1.8311	1.8200
Euro	EUR	300.57	299.92	298.09
Australia	AUD	181.35	181.03	179.93
Canada	CAD	204.47	204.11	202.87
Saudi Arabia	SAR	74.02	73.89	73.44
Singapore	SGD	206.04	205.68	204.43
Switzerland	CHF	306.82	306.28	304.41
UAE	AED	75.60	75.47	75.01
China	CNY	38.49	38.36	38.12

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.54	281.84	284.77	286.89	288.83	290.97

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.06	273.03	271.53	269.19	266.62	264.16
GBP	347.37	344.85	343.04	340.14	336.96	333.92
EUR	298.00	296.19	294.89	292.82	290.39	288.10

KIBOR		USD SOFR	
27-Mar-24		26-Mar-24	
1 Week	22.36	ON	5.3100
2 Week	22.34	SW	5.3120
1 Month	22.33	1 Month	5.3210
3 Month	21.94	2 Month	5.3329
6 Month	21.66	3 Month	5.3529
9 Month	21.55	6 Month	5.3893
12 Month	21.32	1 Year	5.3417

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.65	274.15
GBP	351.73	347.97
EUR	301.57	297.92
JPY	1.8435	1.8128

FCY TRANSLATION RATES	
USD	278.0406
GBP	350.9985
EUR	300.9790
JPY	1.8329

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.9725
GBP	350.8569
EUR	300.8400
JPY	1.8324

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

