

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

March 29, 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	277.85	277.35	275.66
UK	GBP	350.86	350.10	347.97
Japan	JPY	1.8364	1.8332	1.8220
Euro	EUR	299.56	298.91	297.10
Australia	AUD	181.00	180.68	179.58
Canada	CAD	205.21	204.85	203.61
Saudi Arabia	SAR	74.08	73.95	73.50
Singapore	SGD	205.82	205.45	204.20
Switzerland	CHF	307.98	307.43	305.56
UAE	AED	75.66	75.53	75.07
China	CNY	38.51	38.37	38.14

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.74	282.04	284.97	287.09	289.03	291.17

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.26	273.23	271.72	269.37	266.80	264.34
GBP	347.51	345.00	343.14	340.23	337.03	333.97
EUR	297.01	295.18	293.94	291.79	289.39	287.10

KIBOR**USD SOFR****28-MAR-2024****27-MAR-2024**

1 Week	22.36	ON	5.3200
2 Week	22.34	SW	5.3134
1 Month	22.35	1 Month	5.3213
3 Month	21.99	2 Month	5.3318
6 Month	21.70	3 Month	5.3526
9 Month	21.62	6 Month	5.3894
12 Month	21.37	1 Year	5.3424

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.85	274.35
GBP	351.86	348.10
EUR	300.56	296.91
JPY	1.8456	1.8148

FCY TRANSLATION RATES

USD	278.0333
GBP	350.5862
EUR	299.9980
JPY	1.8364

Base RATE

USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	277.9667
GBP	350.4048
EUR	299.8900
JPY	1.8359

