

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 3, 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	278.20	277.70	276.01
UK	GBP	349.38	348.62	346.50
Japan	JPY	1.8183	1.8151	1.8041
Euro	EUR	298.78	298.14	296.33
Australia	AUD	182.91	182.59	181.48
Canada	CAD	203.59	203.23	202.00
Saudi Arabia	SAR	74.17	74.04	73.59
Singapore	SGD	205.62	205.26	204.01
Switzerland	CHF	305.90	305.37	303.51
UAE	AED	75.74	75.61	75.15
China	CNY	38.49	38.35	38.12

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.37	283.04	285.62	287.87	289.91	292.62

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.88	274.20	272.35	270.11	267.61	265.66
GBP	346.40	344.34	342.08	339.35	336.28	333.90
EUR	296.55	295.12	293.57	291.56	289.25	287.62

KIBOR		USD SOFR	
2-May-24		1-May-24	
1 Week	22.32	ON	5.3400
2 Week	22.30	SW	5.3220
1 Month	22.26	1 Month	5.3274
3 Month	21.87	2 Month	5.3388
6 Month	21.58	3 Month	5.3481
9 Month	21.57	6 Month	5.3911
12 Month	21.28	1 Year	5.3934

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.20	274.70
GBP	350.38	346.62
EUR	299.78	296.14
JPY	1.8274	1.7969

FCY TRANSLATION RATES	
USD	278.3000
GBP	348.5151
EUR	298.1150
JPY	1.7895

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2000
GBP	348.3342
EUR	297.9500
JPY	1.7886

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

