

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 6, 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	349.24	348.49	346.37
Japan	JPY	1.8074	1.8042	1.7933
Euro	EUR	299.60	298.96	297.14
Australia	AUD	184.08	183.75	182.64
Canada	CAD	203.31	202.95	201.72
Saudi Arabia	SAR	74.17	74.04	73.59
Singapore	SGD	205.82	205.45	204.20
Switzerland	CHF	307.10	306.56	304.70
UAE	AED	75.74	75.61	75.15
China	CNY	38.63	38.49	38.26

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.63	283.45	286.13	288.23	290.34	293.03

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.13	274.59	272.83	270.44	268.00	266.03
GBP	346.57	344.70	342.50	339.61	336.64	334.26
EUR	297.65	296.37	294.89	292.74	290.51	288.80

KIBOR		USD SOFR	
3-May-24		2-May-24	
1 Week	22.34	ON	5.3200
2 Week	22.33	SW	5.3235
1 Month	22.26	1 Month	5.3264
3 Month	21.87	2 Month	5.3384
6 Month	21.60	3 Month	5.3481
9 Month	21.59	6 Month	5.3911
12 Month	21.27	1 Year	5.3948

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.20	274.70
GBP	350.24	346.49
EUR	300.60	296.96
JPY	1.8165	1.7862

FCY TRANSLATION RATES	
USD	278.2097
GBP	349.3340
EUR	298.8529
JPY	1.8150

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.1097
GBP	349.1946
EUR	298.6800
JPY	1.8142

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

