

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



May 8, 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	277.80	277.30	275.61
UK	GBP	347.00	346.25	344.14
Japan	JPY	1.7903	1.7871	1.7763
Euro	EUR	298.51	297.86	296.05
Australia	AUD	182.59	182.27	181.16
Canada	CAD	201.98	201.62	200.40
Saudi Arabia	SAR	74.07	73.94	73.49
Singapore	SGD	204.82	204.46	203.22
Switzerland	CHF	305.57	305.03	303.17
UAE	AED	75.63	75.50	75.04
China	CNY	38.52	38.38	38.15

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.33	283.08	285.63	287.93	289.98	292.53

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.83	274.23	272.35	270.16	267.67	265.57
GBP	344.48	342.53	340.27	337.62	334.59	332.05
EUR	296.65	295.33	293.75	291.79	289.52	287.67

KIBOR		USD SOFR	
7-May-24		6-May-24	
1 Week	22.34	ON	5.3100
2 Week	22.32	SW	5.3192
1 Month	22.28	1 Month	5.3231
3 Month	21.85	2 Month	5.3390
6 Month	21.60	3 Month	5.3478
9 Month	21.58	6 Month	5.3909
12 Month	21.24	1 Year	5.3995

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.80	274.30
GBP	348.00	344.25
EUR	299.51	295.86
JPY	1.7992	1.7693

FCY TRANSLATION RATES	
USD	278.1188
GBP	348.5803
EUR	299.1168
JPY	1.8044

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.0280
GBP	348.3968
EUR	298.9900
JPY	1.8037

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

