

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

May 9, 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	347.24	346.49	344.38
Japan	JPY	1.7852	1.7821	1.7712
Euro	EUR	298.69	298.04	296.23
Australia	AUD	182.67	182.35	181.24
Canada	CAD	202.36	202.00	200.77
Saudi Arabia	SAR	74.07	73.94	73.49
Singapore	SGD	204.91	204.55	203.31
Switzerland	CHF	305.77	305.23	303.37
UAE	AED	75.63	75.50	75.04
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	280.45	283.08	285.73	288.19	290.19	292.58

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.95	274.23	272.45	270.41	267.87	265.62
GBP	344.86	342.78	340.63	338.16	335.07	332.34
EUR	296.96	295.54	293.99	292.21	289.91	287.90

KIBOR**USD SOFR**

8-May-24		7-May-24	
1 Week	22.31	ON	5.3100
2 Week	22.29	SW	5.3177
1 Month	22.25	1 Month	5.3234
3 Month	21.80	2 Month	5.3390
6 Month	21.59	3 Month	5.3478
9 Month	21.57	6 Month	5.3908
12 Month	21.20	1 Year	5.4001

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.80	274.30
GBP	348.24	344.49
EUR	299.69	296.04
JPY	1.7942	1.7643

FCY TRANSLATION RATES

USD	278.1000
GBP	346.8185
EUR	298.6238
JPY	1.7902

Base RATE

USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

RATES FOR FROZEN FCY DEPOSITS

USD	278.0000
GBP	346.6382
EUR	298.4600
JPY	1.7894

TREASURY CONTACT DETAILS

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

