

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

May 14, 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	277.95	277.45	275.76
UK	GBP	349.19	348.44	346.32
Japan	JPY	1.7769	1.7738	1.7630
Euro	EUR	299.95	299.30	297.48
Australia	AUD	183.57	183.24	182.13
Canada	CAD	203.19	202.83	201.60
Saudi Arabia	SAR	74.11	73.98	73.53
Singapore	SGD	205.32	204.96	203.71
Switzerland	CHF	305.90	305.36	303.50
UAE	AED	75.67	75.54	75.08
China	CNY	38.47	38.33	38.10

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.50	283.14	285.98	288.48	290.68	292.94

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.00	274.29	272.69	270.68	268.32	265.95
GBP	346.66	344.59	342.66	340.24	337.37	334.49
EUR	298.12	296.67	295.36	293.61	291.47	289.38

KIBOR		USD SOFR	
13-May-24		10-May-24	
1 Week	22.29	ON	5.3100
2 Week	22.27	SW	5.3120
1 Month	22.25	1 Month	5.3237
3 Month	21.77	2 Month	5.3387
6 Month	21.57	3 Month	5.3471
9 Month	21.53	6 Month	5.3906
12 Month	21.12	1 Year	5.4021

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.95	274.45
GBP	350.19	346.44
EUR	300.95	297.30
JPY	1.7858	1.7561

FCY TRANSLATION RATES	
USD	278.1951
GBP	348.4394
EUR	299.7831
JPY	1.7846

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.0903
GBP	348.2525
EUR	299.6100
JPY	1.7839

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

