

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

June 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	278.10	277.60	275.91
UK	GBP	354.50	353.73	351.58
Japan	JPY	1.7683	1.7652	1.7544
Euro	EUR	301.90	301.25	299.42
Australia	AUD	184.92	184.59	183.47
Canada	CAD	204.02	203.66	202.42
Saudi Arabia	SAR	74.14	74.01	73.56
Singapore	SGD	205.89	205.53	204.28
Switzerland	CHF	308.51	307.97	306.09
UAE	AED	75.71	75.58	75.12
China	CNY	38.45	38.31	38.08

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	557.89	560.20	562.89	565.17	567.19	569.69

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	548.76	542.50	536.55	530.13	523.39	517.04
GBP	699.35	691.47	684.01	675.93	667.44	659.42
EUR	596.30	590.35	584.70	578.57	572.02	565.78

KIBOR		USD SOFR	
31-May-24		30-May-24	
1 Week	22.32	ON	5.3300
2 Week	22.24	SW	5.3217
1 Month	22.11	1 Month	5.3247
3 Month	21.04	2 Month	5.3370
6 Month	21.02	3 Month	5.3498
9 Month	20.85	6 Month	5.3902
12 Month	20.40	1 Year	5.4170

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.10	274.60
GBP	355.50	351.73
EUR	302.90	299.25
JPY	1.7771	1.7475

FCY TRANSLATION RATES	
USD	278.3263
GBP	353.6275
EUR	301.2326
JPY	1.7711

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2527
GBP	353.4644
EUR	301.0900
JPY	1.7705

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

