

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 4, 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	356.36	355.59	353.43
Japan	JPY	1.7780	1.7749	1.7641
Euro	EUR	303.45	302.79	300.95
Australia	AUD	185.76	185.44	184.31
Canada	CAD	203.90	203.54	202.30
Saudi Arabia	SAR	74.14	74.01	73.56
Singapore	SGD	206.52	206.16	204.90
Switzerland	CHF	310.42	309.87	307.99
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	703.04	695.11	687.60	679.45	670.90	662.83
EUR	599.41	593.37	587.70	581.51	574.91	568.67

KIBOR		USD SOFR	
3-Jun-24		31-May-24	
1 Week	22.28	ON	5.3300
2 Week	22.20	SW	5.3245
1 Month	22.02	1 Month	5.3256
3 Month	20.93	2 Month	5.3408
6 Month	20.91	3 Month	5.3504
9 Month	20.67	6 Month	5.3906
12 Month	20.26	1 Year	5.4178

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.10	274.60
GBP	357.36	353.59
EUR	304.45	300.79
JPY	1.7869	1.7571

FCY TRANSLATION RATES

USD	278.3636
GBP	353.8558
EUR	301.6766
JPY	1.7717

RATES FOR FROZEN FCY DEPOSITS

USD	278.2409
GBP	353.6442
EUR	301.5200
JPY	1.7708

Base RATE

USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

TREASURY CONTACT DETAILS

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

