

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 5, 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	278.25	277.75	276.06
UK	GBP	355.49	354.73	352.57
Japan	JPY	1.7894	1.7863	1.7754
Euro	EUR	302.80	302.15	300.31
Australia	AUD	185.31	184.98	183.86
Canada	CAD	203.50	203.14	201.90
Saudi Arabia	SAR	74.18	74.05	73.60
Singapore	SGD	206.66	206.30	205.04
Switzerland	CHF	312.28	311.73	309.83
UAE	AED	75.75	75.62	75.16
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	558.04	560.35	563.04	565.32	567.34	569.84

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	548.90	542.65	536.69	530.27	523.53	517.17
GBP	701.14	693.25	685.77	677.66	669.14	661.10
EUR	597.95	591.97	586.32	580.08	573.56	567.47

KIBOR		USD SOFR	
4-Jun-24		3-Jun-24	
1 Week	22.23	ON	5.3400
2 Week	22.18	SW	5.3349
1 Month	21.99	1 Month	5.3271
3 Month	20.86	2 Month	5.3383
6 Month	20.84	3 Month	5.3509
9 Month	20.69	6 Month	5.3893
12 Month	20.24	1 Year	5.4205

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.25	274.75
GBP	356.49	352.73
EUR	303.80	300.15
JPY	1.7984	1.7684

FCY TRANSLATION RATES	
USD	278.2957
GBP	355.6063
EUR	302.8414
JPY	1.7916

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2049
GBP	355.4345
EUR	302.6800
JPY	1.7909

