

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 6, 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	356.20	355.44	353.27
Japan	JPY	1.7862	1.7830	1.7722
Euro	EUR	303.10	302.44	300.60
Australia	AUD	185.36	185.04	183.91
Canada	CAD	203.41	203.06	201.82
Saudi Arabia	SAR	74.19	74.06	73.61
Singapore	SGD	206.69	206.32	205.07
Switzerland	CHF	312.31	311.76	309.87
UAE	AED	75.75	75.62	75.16
China	CNY	38.48	38.34	38.10

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.09	281.07	283.17	285.23	287.29	289.19

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.62	272.29	270.02	267.63	265.20	262.55
GBP	351.47	348.55	345.71	342.69	339.60	336.24
EUR	299.44	297.32	295.23	293.07	290.86	288.32

KIBOR		USD SOFR	
5-Jun-24		4-Jun-24	
1 Week	22.22	ON	5.3500
2 Week	22.15	SW	5.3377
1 Month	21.94	1 Month	5.3282
3 Month	20.75	2 Month	5.3388
6 Month	20.74	3 Month	5.3517
9 Month	20.63	6 Month	5.3899
12 Month	20.23	1 Year	5.4211

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.25	274.75
GBP	357.20	353.44
EUR	304.10	300.44
JPY	1.7951	1.7652

FCY TRANSLATION RATES	
USD	278.3000
GBP	355.5700
EUR	302.6373
JPY	1.7828

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2000
GBP	355.4283
EUR	302.5100
JPY	1.7820

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

