

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

June 7, 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	355.83	355.06	352.90
Japan	JPY	1.7845	1.7814	1.7705
Euro	EUR	303.17	302.51	300.67
Australia	AUD	185.46	185.13	184.01
Canada	CAD	203.47	203.11	201.87
Saudi Arabia	SAR	74.15	74.02	73.57
Singapore	SGD	206.74	206.37	205.12
Switzerland	CHF	312.37	311.82	309.93
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	279.06	281.24	283.36	285.36	287.51	289.35

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.59	272.45	270.19	267.76	265.40	262.69
GBP	351.27	348.60	345.76	342.68	339.69	336.26
EUR	299.64	297.75	295.67	293.42	291.27	288.65

KIBOR		USD SOFR	
6-Jun-24		5-Jun-24	
1 Week	22.18	ON	5.3300
2 Week	22.11	SW	5.3392
1 Month	21.91	1 Month	5.3290
3 Month	20.72	2 Month	5.3390
6 Month	20.73	3 Month	5.3519
9 Month	20.66	6 Month	5.3897
12 Month	20.19	1 Year	5.4216

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.10	274.60
GBP	356.83	353.06
EUR	304.17	300.51
JPY	1.7934	1.7636

FCY TRANSLATION RATES	
USD	278.3903
GBP	355.8663
EUR	302.7216
JPY	1.7805

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2903
GBP	355.6828
EUR	302.5500
JPY	1.7798

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

