

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 12, 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	278.30	277.80	276.11
UK	GBP	354.83	354.07	351.92
Japan	JPY	1.7705	1.7673	1.7566
Euro	EUR	299.06	298.41	296.60
Australia	AUD	184.17	183.85	182.73
Canada	CAD	202.41	202.05	200.82
Saudi Arabia	SAR	74.20	74.07	73.62
Singapore	SGD	205.76	205.40	204.15
Switzerland	CHF	310.02	309.47	307.59
UAE	AED	75.77	75.63	75.17
China	CNY	38.44	38.30	38.07

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.70	282.09	284.13	286.07	287.98	289.62

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.21	273.27	270.92	268.42	265.83	262.94
GBP	350.83	348.42	345.50	342.35	339.10	335.45
EUR	296.06	294.39	292.31	290.01	287.63	284.92

KIBOR		USD SOFR	
11-Jun-24		10-Jun-24	
1 Week	20.91	ON	5.3300
2 Week	20.91	SW	5.3349
1 Month	20.81	1 Month	5.3323
3 Month	20.32	2 Month	5.3401
6 Month	20.12	3 Month	5.3527
9 Month	20.11	6 Month	5.3895
12 Month	19.86	1 Year	5.4262

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	355.83	352.07
EUR	300.06	296.41
JPY	1.7793	1.7497

FCY TRANSLATION RATES	
USD	278.4976
GBP	354.3464
EUR	299.7469
JPY	1.7699

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3951
GBP	354.1465
EUR	299.6000
JPY	1.7689

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

