

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 13, 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	278.40	277.90	276.21
UK	GBP	355.92	355.16	353.00
Japan	JPY	1.7705	1.7674	1.7567
Euro	EUR	300.89	300.24	298.42
Australia	AUD	185.02	184.69	183.57
Canada	CAD	202.55	202.20	200.97
Saudi Arabia	SAR	74.21	74.08	73.63
Singapore	SGD	206.28	205.92	204.67
Switzerland	CHF	310.84	310.29	308.41
UAE	AED	75.79	75.66	75.20
China	CNY	38.46	38.32	38.09

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.92	282.25	284.27	286.26	288.38	289.88

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.44	273.43	271.06	268.60	266.20	263.18
GBP	352.06	349.57	346.60	343.51	340.50	336.68
EUR	298.00	296.28	294.12	291.83	289.69	286.74

KIBOR		USD SOFR	
12-Jun-24		11-Jun-24	
1 Week	20.96	ON	5.3200
2 Week	20.95	SW	5.3306
1 Month	20.80	1 Month	5.3327
3 Month	20.20	2 Month	5.3403
6 Month	20.07	3 Month	5.3531
9 Month	19.87	6 Month	5.3899
12 Month	19.53	1 Year	5.4267

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.40	274.90
GBP	356.92	353.16
EUR	301.89	298.24
JPY	1.7794	1.7497

FCY TRANSLATION RATES	
USD	278.6083
GBP	355.2813
EUR	299.3925
JPY	1.7716

Base RATE	
USD Prime Rate	8.50
Policy Rate	20.50
Discount Rate	21.50

RATES FOR FROZEN FCY DEPOSITS	
USD	278.4903
GBP	355.0751
EUR	299.2100
JPY	1.7707

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

