

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 14 June 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	355.10	354.34	352.18
Japan	JPY	1.7625	1.7594	1.7487
Euro	EUR	299.03	298.38	296.57
Australia	AUD	184.49	184.16	183.04
Canada	CAD	202.58	202.22	200.99
Saudi Arabia	SAR	74.21	74.08	73.63
Singapore	SGD	205.86	205.49	204.24
Switzerland	CHF	311.35	310.80	308.91
UAE	AED	75.79	75.66	75.20
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	279.92	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	351.25	348.76	345.80	342.72	339.72	335.92
EUR	296.15	294.40	292.27	290.06	287.91	285.00

KIBOR		USD SOFR	
13-Jun-24		12-Jun-24	
1 Week	20.96	ON	5.3200
2 Week	20.95	SW	5.3292
1 Month	20.80	1 Month	5.3330
3 Month	20.20	2 Month	5.3405
6 Month	20.07	3 Month	5.3532
9 Month	19.87	6 Month	5.3899
12 Month	19.53	1 Year	5.4272

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.40	274.90
GBP	356.10	352.34
EUR	300.03	296.38
JPY	1.7713	1.7418

FCY TRANSLATION RATES	
USD	278.5919
GBP	356.2633
EUR	301.2832
JPY	1.7713

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5000
GBP	356.0901
EUR	301.1600
JPY	1.7706

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

