

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET



June 20, 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	354.10	353.34	351.19
Japan	JPY	1.7609	1.7578	1.7471
Euro	EUR	299.15	298.51	296.69
Australia	AUD	185.84	185.51	184.38
Canada	CAD	203.03	202.67	201.44
Saudi Arabia	SAR	74.21	74.08	73.62
Singapore	SGD	206.05	205.68	204.43
Switzerland	CHF	314.94	314.38	312.47
UAE	AED	75.79	75.66	75.20
China	CNY	38.42	38.28	38.05

### 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	350.25	347.78	344.81	341.74	338.75	334.96
EUR	296.28	294.55	292.41	290.19	288.05	285.17

#### KIBOR

#### USD SOFR

14-Jun-24		17-Jun-24	
1 Week	20.92	ON	5.3100
2 Week	20.91	SW	5.3149
1 Month	20.80	1 Month	5.3330
3 Month	20.19	2 Month	5.3403
6 Month	20.11	3 Month	5.3529
9 Month	19.93	6 Month	5.3894
12 Month	19.52	1 Year	5.4318

#### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.40	274.90
GBP	355.10	351.34
EUR	300.15	296.51
JPY	1.7697	1.7402

#### FCY TRANSLATION RATES

USD	278.5097
GBP	354.5568
EUR	298.2282
JPY	1.7677

#### Base RATE

USD Prime Rate	8.50
Policy Rate	20.50
Discount Rate	21.50

#### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

#### RATES FOR FROZEN FCY DEPOSITS

USD	278.4097
GBP	354.4156
EUR	298.0900
JPY	1.7670

