

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 21, 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	352.57	351.81	349.67
Japan	JPY	1.7520	1.7489	1.7383
Euro	EUR	298.43	297.78	295.97
Australia	AUD	185.59	185.26	184.14
Canada	CAD	203.49	203.14	201.90
Saudi Arabia	SAR	74.21	74.08	73.63
Singapore	SGD	205.69	205.33	204.08
Switzerland	CHF	312.31	311.76	309.86
UAE	AED	75.79	75.66	75.20
China	CNY	38.41	38.27	38.04

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	348.74	346.29	343.36	340.32	337.36	333.59
EUR	295.56	293.84	291.72	289.49	287.35	284.51

KIBOR		USD SOFR	
20-Jun-24		18-Jun-24	
1 Week	20.91	ON	5.3300
2 Week	20.90	SW	5.3163
1 Month	20.79	1 Month	5.3337
3 Month	20.19	2 Month	5.3406
6 Month	20.10	3 Month	5.3534
9 Month	19.96	6 Month	5.3899
12 Month	19.54	1 Year	5.4323

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.40	274.90
GBP	353.57	349.81
EUR	299.43	295.78
JPY	1.7607	1.7314

FCY TRANSLATION RATES	
USD	278.6000
GBP	354.0728
EUR	298.7707
JPY	1.7599

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	278.5000
GBP	353.8900
EUR	298.6000
JPY	1.7591

