

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 26, 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	353.32	352.56	350.41
Japan	JPY	1.7418	1.7388	1.7282
Euro	EUR	298.26	297.62	295.81
Australia	AUD	185.80	185.47	184.34
Canada	CAD	203.82	203.46	202.23
Saudi Arabia	SAR	74.20	74.07	73.62
Singapore	SGD	205.48	205.11	203.87
Switzerland	CHF	311.05	310.50	308.61
UAE	AED	75.79	75.66	75.20
China	CNY	38.38	38.25	38.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.46	283.34	285.44	287.49	289.26	290.74

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.97	274.49	272.18	269.75	267.01	263.96
GBP	350.16	348.37	345.51	342.51	339.10	335.29
EUR	296.01	294.84	292.79	290.62	288.07	285.17

KIBOR		USD SOFR	
25-Jun-24		24-Jun-24	
1 Week	20.85	ON	5.3100
2 Week	20.86	SW	5.3219
1 Month	20.81	1 Month	5.3352
3 Month	20.24	2 Month	5.3416
6 Month	20.13	3 Month	5.3537
9 Month	19.97	6 Month	5.3891
12 Month	19.50	1 Year	5.4370

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.40	274.90
GBP	354.32	350.56
EUR	299.26	295.62
JPY	1.7506	1.7214

FCY TRANSLATION RATES

USD	278.5000
GBP	353.5140
EUR	298.7470
JPY	1.7467

RATES FOR FROZEN FCY DEPOSITS

USD	278.4000
GBP	353.3731
EUR	298.5800
JPY	1.7459

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

