

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



June 27, 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	351.76	351.00	348.87
Japan	JPY	1.7353	1.7323	1.7217
Euro	EUR	297.72	297.08	295.27
Australia	AUD	185.44	185.11	183.98
Canada	CAD	203.20	202.84	201.61
Saudi Arabia	SAR	74.21	74.08	73.62
Singapore	SGD	205.15	204.79	203.54
Switzerland	CHF	310.36	309.81	307.93
UAE	AED	75.79	75.66	75.20
China	CNY	38.37	38.23	38.00

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	348.61	346.84	343.99	340.99	337.60	333.80
EUR	295.44	294.31	292.23	290.06	287.56	284.77

KIBOR		USD SOFR	
26-Jun-24		25-Jun-24	
1 Week	20.83	ON	5.3100
2 Week	20.84	SW	5.3191
1 Month	20.83	1 Month	5.3342
3 Month	20.26	2 Month	5.3416
6 Month	20.14	3 Month	5.3540
9 Month	20.00	6 Month	5.3895
12 Month	19.58	1 Year	5.4374

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.40	274.90
GBP	352.76	349.00
EUR	298.72	295.08
JPY	1.7440	1.7150

FCY TRANSLATION RATES	
USD	278.4000
GBP	352.0368
EUR	297.2477
JPY	1.7363

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3000
GBP	351.8547
EUR	297.0800
JPY	1.7355

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

