

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 28, 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	278.20	277.70	276.01
UK	GBP	351.48	350.72	348.59
Japan	JPY	1.7285	1.7254	1.7149
Euro	EUR	297.54	296.90	295.10
Australia	AUD	184.36	184.03	182.91
Canada	CAD	202.73	202.38	201.14
Saudi Arabia	SAR	74.15	74.02	73.57
Singapore	SGD	204.79	204.43	203.19
Switzerland	CHF	309.32	308.78	306.90
UAE	AED	75.74	75.61	75.15
China	CNY	38.35	38.21	37.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.13	277.13	277.13	277.13	277.13	277.13

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.69	268.47	264.25	260.04	255.82	251.60
GBP	344.44	339.20	333.95	328.69	323.43	318.16
EUR	291.96	287.89	283.77	279.69	275.53	271.44

KIBOR		USD SOFR	
27-Jun-24		26-Jun-24	
1 Week	20.88	ON	5.3300
2 Week	20.89	SW	5.3166
1 Month	20.87	1 Month	5.3348
3 Month	20.26	2 Month	5.3419
6 Month	20.16	3 Month	5.3542
9 Month	19.80	6 Month	5.3900
12 Month	19.27	1 Year	5.4379

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.20	274.70
GBP	352.48	348.72
EUR	298.54	294.90
JPY	1.7371	1.7082

FCY TRANSLATION RATES

USD	278.3750
GBP	351.6712
EUR	297.5551
JPY	1.7339

RATES FOR FROZEN FCY DEPOSITS

USD	278.2500
GBP	351.4576
EUR	297.3600
JPY	1.7331

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

