

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

May 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	278.20	277.70	276.01
UK	GBP	353.57	352.80	350.66
Japan	JPY	1.7856	1.7825	1.7716
Euro	EUR	302.68	302.03	300.19
Australia	AUD	186.36	186.03	184.90
Canada	CAD	204.42	204.06	202.82
Saudi Arabia	SAR	74.18	74.05	73.60
Singapore	SGD	206.76	206.39	205.14
Switzerland	CHF	305.92	305.38	303.53
UAE	AED	75.74	75.61	75.15
China	CNY	38.54	38.40	38.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.93	282.83	285.23	287.63	289.63	291.83

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.44	273.99	271.97	269.88	267.35	264.94
GBP	349.98	348.21	345.74	343.18	340.06	337.09
EUR	299.98	298.79	297.01	295.17	292.80	290.57

KIBOR		USD SOFR	
17-May-24		16-May-24	
1 Week	22.30	ON	5.3100
2 Week	22.28	SW	5.3120
1 Month	22.23	1 Month	5.3234
3 Month	21.44	2 Month	5.3384
6 Month	21.29	3 Month	5.3479
9 Month	21.00	6 Month	5.3903
12 Month	20.53	1 Year	5.4065

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.20	274.70
GBP	354.57	350.80
EUR	303.68	300.03
JPY	1.7945	1.7646

FCY TRANSLATION RATES	
USD	278.2097
GBP	351.9492
EUR	301.8436
JPY	1.7847

Base RATE	
USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

RATES FOR FROZEN FCY DEPOSITS	
USD	278.1146
GBP	351.7315
EUR	301.7200
JPY	1.7839

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

