

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

May 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	278.20	277.70	276.01
UK	GBP	353.58	352.82	350.67
Japan	JPY	1.7779	1.7747	1.7639
Euro	EUR	302.08	301.43	299.60
Australia	AUD	185.08	184.75	183.63
Canada	CAD	203.95	203.59	202.35
Saudi Arabia	SAR	74.18	74.05	73.60
Singapore	SGD	206.34	205.98	204.73
Switzerland	CHF	305.32	304.78	302.93
UAE	AED	75.74	75.61	75.15
China	CNY	38.52	38.38	38.15

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.03	282.53	284.93	287.33	289.33	291.33

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.54	273.70	271.69	269.60	267.07	264.49
GBP	350.12	347.85	345.39	342.83	339.71	336.52
EUR	299.48	297.88	296.11	294.27	291.93	289.57

KIBOR		USD SOFR	
20-May-24		17-May-24	
1 Week	22.31	ON	5.3100
2 Week	22.28	SW	5.3120
1 Month	22.24	1 Month	5.3234
3 Month	21.42	2 Month	5.3387
6 Month	21.27	3 Month	5.3473
9 Month	21.07	6 Month	5.3902
12 Month	20.54	1 Year	5.4072

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.20	274.70
GBP	354.58	350.82
EUR	303.08	299.43
JPY	1.7867	1.7570

FCY TRANSLATION RATES	
USD	278.2951
GBP	353.2957
EUR	302.5903
JPY	1.7871

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.1903
GBP	353.1069
EUR	302.4200
JPY	1.7862

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

