

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 22, 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	353.79	353.03	350.88
Japan	JPY	1.7797	1.7765	1.7657
Euro	EUR	302.12	301.47	299.64
Australia	AUD	185.46	185.13	184.00
Canada	CAD	203.94	203.58	202.35
Saudi Arabia	SAR	74.18	74.05	73.60
Singapore	SGD	206.52	206.15	204.90
Switzerland	CHF	305.25	304.71	302.86
UAE	AED	75.74	75.61	75.15
China	CNY	38.50	38.36	38.13

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	350.33	348.07	345.59	343.01	339.87	336.66
EUR	299.51	297.92	296.16	294.32	291.97	289.60

KIBOR

USD SOFR

21-May-24		20-May-24	
1 Week	22.30	ON	5.3100
2 Week	22.27	SW	5.3120
1 Month	22.21	1 Month	5.3231
3 Month	21.40	2 Month	5.3390
6 Month	21.26	3 Month	5.3483
9 Month	21.07	6 Month	5.3901
12 Month	20.53	1 Year	5.4099

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.20	274.70
GBP	354.79	351.03
EUR	303.12	299.47
JPY	1.7886	1.7588

FCY TRANSLATION RATES

USD	278.3903
GBP	353.9454
EUR	302.4711
JPY	1.7820

Base RATE

USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	278.2903
GBP	353.7626
EUR	302.3000
JPY	1.7812

