

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

May 23, 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	354.21	353.44	351.29
Japan	JPY	1.7747	1.7716	1.7608
Euro	EUR	301.40	300.75	298.92
Australia	AUD	184.41	184.09	182.97
Canada	CAD	203.35	202.99	201.76
Saudi Arabia	SAR	74.17	74.04	73.59
Singapore	SGD	206.07	205.70	204.45
Switzerland	CHF	304.23	303.70	301.85
UAE	AED	75.74	75.61	75.15
China	CNY	38.48	38.34	38.11

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	350.74	348.44	345.95	343.31	340.11	336.83
EUR	298.80	297.21	295.45	293.62	291.25	288.90

KIBOR		USD SOFR	
22-May-24		21-May-24	
1 Week	22.30	ON	5.3100
2 Week	22.27	SW	5.3120
1 Month	22.21	1 Month	5.3234
3 Month	21.38	2 Month	5.3390
6 Month	21.26	3 Month	5.3485
9 Month	21.10	6 Month	5.3901
12 Month	20.55	1 Year	5.4105

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.20	274.70
GBP	355.21	351.44
EUR	302.40	298.75
JPY	1.7836	1.7538

FCY TRANSLATION RATES	
USD	278.4732
GBP	354.8863
EUR	302.3106
JPY	1.7802

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3780
GBP	354.7092
EUR	302.1700
JPY	1.7795

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

