

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

May 24, 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	278.10	277.60	275.91
UK	GBP	353.04	352.27	350.13
Japan	JPY	1.7703	1.7672	1.7564
Euro	EUR	300.68	300.03	298.21
Australia	AUD	183.40	183.08	181.96
Canada	CAD	202.45	202.10	200.87
Saudi Arabia	SAR	74.15	74.02	73.57
Singapore	SGD	205.63	205.26	204.02
Switzerland	CHF	303.84	303.31	301.46
UAE	AED	75.71	75.58	75.12
China	CNY	38.45	38.31	38.08

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.40	281.93	284.44	286.76	288.81	291.36

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.92	273.12	271.22	269.07	266.59	264.52
GBP	348.92	346.68	344.34	341.65	338.56	335.97
EUR	297.53	296.00	294.35	292.47	290.15	288.34

KIBOR		USD SOFR	
23-May-24		22-May-24	
1 Week	22.31	ON	5.3100
2 Week	22.27	SW	5.3120
1 Month	22.20	1 Month	5.3237
3 Month	21.38	2 Month	5.3390
6 Month	21.27	3 Month	5.3486
9 Month	21.09	6 Month	5.3901
12 Month	20.53	1 Year	5.4110

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.10	274.60
GBP	354.04	350.27
EUR	301.68	298.03
JPY	1.7792	1.7495

FCY TRANSLATION RATES	
USD	278.3000
GBP	353.8585
EUR	301.6772
JPY	1.7759

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2000
GBP	353.6757
EUR	301.5100
JPY	1.7751

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

