

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

May 29, 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	278.00	277.50	275.81
UK	GBP	354.59	353.83	351.67
Japan	JPY	1.7672	1.7641	1.7534
Euro	EUR	301.66	301.00	299.17
Australia	AUD	184.81	184.48	183.36
Canada	CAD	203.46	203.10	201.87
Saudi Arabia	SAR	74.12	73.99	73.54
Singapore	SGD	205.96	205.59	204.34
Switzerland	CHF	304.60	304.06	302.21
UAE	AED	75.68	75.55	75.09
China	CNY	38.42	38.29	38.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.32	281.84	284.37	286.68	288.67	291.02

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.84	273.03	271.15	269.00	266.46	264.21
GBP	350.48	348.23	345.89	343.19	340.02	337.21
EUR	298.48	296.98	295.34	293.42	291.11	289.05

KIBOR		USD SOFR	
27-May-24		24-May-24	
1 Week	22.30	ON	5.3100
2 Week	22.27	SW	5.3120
1 Month	22.19	1 Month	5.3237
3 Month	21.34	2 Month	5.3387
6 Month	21.26	3 Month	5.3480
9 Month	21.05	6 Month	5.3901
12 Month	20.51	1 Year	5.4125

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.00	274.50
GBP	355.59	351.83
EUR	302.66	299.00
JPY	1.7760	1.7464

FCY TRANSLATION RATES	
USD	278.3000
GBP	354.3872
EUR	301.8442
JPY	1.7736

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2000
GBP	354.2042
EUR	301.6800
JPY	1.7729

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

