

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 31, 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	278.40	277.90	276.21
UK	GBP	354.22	353.46	351.31
Japan	JPY	1.7751	1.7719	1.7611
Euro	EUR	301.25	300.60	298.78
Australia	AUD	184.63	184.30	183.18
Canada	CAD	203.56	203.20	201.97
Saudi Arabia	SAR	74.22	74.09	73.64
Singapore	SGD	206.06	205.70	204.45
Switzerland	CHF	307.90	307.36	305.49
UAE	AED	75.79	75.66	75.20
China	CNY	38.51	38.38	38.14

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.72	282.24	284.77	287.08	289.07	291.42

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.23	273.42	271.53	269.37	266.83	264.58
GBP	350.12	347.86	345.52	342.82	339.64	336.82
EUR	298.13	296.59	294.92	293.03	290.70	288.66

### KIBOR

### USD SOFR

30-May-24		29-May-24	
1 Week	22.31	ON	5.3200
2 Week	22.27	SW	5.3188
1 Month	22.16	1 Month	5.3243
3 Month	21.09	2 Month	5.3364
6 Month	21.07	3 Month	5.3492
9 Month	20.89	6 Month	5.3901
12 Month	20.38	1 Year	5.4165

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.40	274.90
GBP	355.22	351.46
EUR	302.25	298.60
JPY	1.7839	1.7542

### FCY TRANSLATION RATES

USD	278.5025
GBP	353.9349
EUR	301.0055
JPY	1.7741

### 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	278.4049
GBP	353.7692
EUR	300.8400
JPY	1.7733

