

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 1, 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	278.25	277.75	276.06
UK	GBP	357.83	357.06	354.89
Japan	JPY	1.8620	1.8587	1.8474
Euro	EUR	301.52	300.87	299.04
Australia	AUD	181.72	181.40	180.30
Canada	CAD	201.53	201.17	199.95
Saudi Arabia	SAR	74.16	74.03	73.58
Singapore	SGD	208.37	208.01	206.74
Switzerland	CHF	317.32	316.76	314.83
UAE	AED	75.75	75.62	75.16
China	CNY	38.55	38.41	38.18

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.27	283.05	285.26	287.40	289.36	291.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.78	274.20	272.01	269.67	267.11	264.42
GBP	354.63	352.69	349.91	346.93	343.67	340.24
EUR	299.16	297.90	295.93	293.78	291.47	288.92

KIBOR		USD SOFR	
31-Jul-24		30-Jul-24	
1 Week	20.01	ON	5.3300
2 Week	19.98	SW	5.3463
1 Month	19.94	1 Month	5.3511
3 Month	19.51	2 Month	5.3560
6 Month	19.39	3 Month	5.3616
9 Month	19.08	6 Month	5.3912
12 Month	18.50	1 Year	5.4629

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.25	274.75
GBP	358.83	355.06
EUR	302.52	298.87
JPY	1.8713	1.8401

FCY TRANSLATION RATES	
USD	278.7419
GBP	357.7791
EUR	301.4314
JPY	1.8516

Base RATE	
USD Prime Rate	8.50
Policy Rate	19.50
Discount Rate	20.50

RATES FOR FROZEN FCY DEPOSITS	
USD	278.6837
GBP	357.6905
EUR	301.3400
JPY	1.8511

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

