

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



August 2, 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	353.98	353.22	351.07
Japan	JPY	1.8601	1.8568	1.8455
Euro	EUR	300.36	299.71	297.88
Australia	AUD	181.00	180.69	179.59
Canada	CAD	200.66	200.31	199.09
Saudi Arabia	SAR	74.14	74.01	73.56
Singapore	SGD	208.15	207.78	206.52
Switzerland	CHF	318.86	318.30	316.36
UAE	AED	75.74	75.61	75.15
China	CNY	38.54	38.40	38.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.32	283.02	285.11	287.29	289.26	291.16

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.83	274.18	271.86	269.57	267.02	264.33
GBP	350.96	348.96	346.06	343.14	339.90	336.48
EUR	298.11	296.75	294.66	292.53	290.19	287.64

KIBOR		USD SOFR	
1-Aug-24		31-Jul-24	
1 Week	19.98	ON	5.3300
2 Week	19.98	SW	5.3449
1 Month	19.96	1 Month	5.3514
3 Month	19.51	2 Month	5.3560
6 Month	19.39	3 Month	5.3620
9 Month	19.08	6 Month	5.3913
12 Month	18.51	1 Year	5.4634

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.20	274.70
GBP	354.98	351.22
EUR	301.36	297.71
JPY	1.8694	1.8383

FCY TRANSLATION RATES	
USD	278.6640
GBP	356.4809
EUR	301.0268
JPY	1.8594

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

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5780
GBP	356.3569
EUR	300.9100
JPY	1.8588

