

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 5, 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	279.40	278.90	277.20
UK	GBP	357.70	356.94	354.77
Japan	JPY	1.9432	1.9398	1.9280
Euro	EUR	305.54	304.88	303.03
Australia	AUD	181.42	181.10	180.00
Canada	CAD	201.41	201.05	199.83
Saudi Arabia	SAR	74.44	74.31	73.86
Singapore	SGD	211.32	210.95	209.67
Switzerland	CHF	328.56	327.98	325.99
UAE	AED	76.06	75.93	75.47
China	CNY	39.23	39.09	38.85

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.52	284.22	286.31	288.49	290.46	292.36

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.01	275.34	273.01	270.69	268.12	265.42
GBP	354.64	352.56	349.59	346.55	343.18	339.65
EUR	303.27	301.83	299.70	297.51	295.05	292.41

KIBOR

USD SOFR

02-AUG-2024

02-AUG-2024

1 Week	19.95	ON	5.3800
2 Week	19.95	SW	5.3506
1 Month	19.96	1 Month	5.3529
3 Month	19.50	2 Month	5.3557
6 Month	19.37	3 Month	5.3625
9 Month	19.07	6 Month	5.3916
12 Month	18.50	1 Year	5.4636

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 CURRENCY NOTES

CCY	Selling	Buying
USD	280.40	275.90
GBP	358.70	354.94
EUR	306.54	302.88
JPY	1.9529	1.9204

FCY TRANSLATION RATES

USD	278.5000
GBP	354.1267
EUR	300.8218
JPY	1.8677

RATES FOR FROZEN FCY DEPOSITS

USD	278.4000
GBP	353.9856
EUR	300.6900
JPY	1.8670

