

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 6, 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	278.45	277.95	276.26
UK	GBP	356.06	355.29	353.13
Japan	JPY	1.9131	1.9097	1.8981
Euro	EUR	305.11	304.45	302.60
Australia	AUD	181.35	181.03	179.93
Canada	CAD	201.61	201.25	200.03
Saudi Arabia	SAR	74.18	74.05	73.60
Singapore	SGD	210.18	209.81	208.53
Switzerland	CHF	325.13	324.56	322.58
UAE	AED	75.81	75.67	75.21
China	CNY	39.03	38.89	38.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.48	283.30	285.29	287.43	289.47	291.34

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.98	274.45	272.03	269.70	267.21	264.50
GBP	352.91	351.01	347.93	344.92	341.70	338.21
EUR	302.74	301.40	299.20	296.97	294.60	291.96

KIBOR		USD SOFR	
5-Aug-24		2-Aug-24	
1 Week	19.92	ON	5.3500
2 Week	19.92	SW	5.3506
1 Month	19.94	1 Month	5.3512
3 Month	19.52	2 Month	5.3564
6 Month	19.35	3 Month	5.3628
9 Month	19.08	6 Month	5.3918
12 Month	18.51	1 Year	5.4637

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.45	274.95
GBP	357.06	353.29
EUR	306.11	302.45
JPY	1.9227	1.8906

FCY TRANSLATION RATES

USD	278.6289
GBP	356.9654
EUR	305.4887
JPY	1.9469

RATES FOR FROZEN FCY DEPOSITS

USD	278.5578
GBP	356.8325
EUR	305.3500
JPY	1.9463

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

