

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



August 7, 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	354.13	353.36	351.21
Japan	JPY	1.8921	1.8888	1.8773
Euro	EUR	303.98	303.33	301.48
Australia	AUD	182.69	182.37	181.26
Canada	CAD	202.21	201.85	200.62
Saudi Arabia	SAR	74.14	74.01	73.56
Singapore	SGD	209.58	209.21	207.93
Switzerland	CHF	324.50	323.93	321.96
UAE	AED	75.79	75.66	75.20
China	CNY	38.82	38.68	38.45

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.34	283.05	285.14	287.13	289.11	290.83

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.85	274.20	271.89	269.41	266.87	264.04
GBP	350.88	348.85	345.95	342.76	339.49	335.85
EUR	301.52	300.12	298.04	295.63	293.27	290.50

KIBOR		USD SOFR	
6-Aug-24		5-Aug-24	
1 Week	19.93	ON	5.3500
2 Week	19.93	SW	5.3506
1 Month	19.95	1 Month	5.3525
3 Month	19.53	2 Month	5.3573
6 Month	19.35	3 Month	5.3639
9 Month	19.06	6 Month	5.3923
12 Month	18.49	1 Year	5.4634

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.40	274.90
GBP	355.13	351.36
EUR	304.98	301.33
JPY	1.9016	1.8699

FCY TRANSLATION RATES	
USD	278.6852
GBP	354.9335
EUR	304.4218
JPY	1.9175

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.6266
GBP	354.8309
EUR	304.3400
JPY	1.9171

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

