MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 8, 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	278.50	278.00	276.31
UK	GBP	353.75	352.99	350.84
Japan	JPY	1.8984	1.8950	1.8835
Euro	EUR	304.61	303.95	302.10
Australia	AUD	182.76	182.44	181.33
Canada	CAD	202.86	202.50	201.27
Saudi Arabia	SAR	74.18	74.05	73.60
Singapore	SGD	210.17	209.80	208.52
Switzerland	CHF	323.54	322.97	321.01
UAE	AED	75.82	75.69	75.23
China	CNY	38.91	38.77	38.54

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.61	283.11	285.21	287.29	289.14	290.94

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.11	274.26	271.96	269.56	266.91	264.13
GBP	350.71	348.42	345.51	342.42	339.00	335.44
EUR	302.31	300.72	298.57	296.27	293.76	291.02

KIBOR		USD SOFR	
7-Aug-24		6-Aug-24	
1 Week	19.92	ON	5.3200
2 Week	19.94	SW	5.3492
1 Month	19.95	1 Month	5.3532
3 Month	19.49	2 Month	5.3572
6 Month	19.28	3 Month	5.3643
9 Month	19.03	6 Month	5.3923
12 Month	18.43	1 Year	5.4638

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	279.50	275.00
GBP	354.75	350.99
EUR	305.61	301.95
JPY	1.9079	1.8761

FCY TRANSLATION RATES	
USD	278.7341
GBP	353.7972
EUR	304.4194
JPY	1.9004

RATES FOR FROZEN FCY DEPOSITS	
USD	278.6682
GBP	353.6857
EUR	304.3300
JPY	1.8998