

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



August 13, 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	278.60	278.10	276.41
UK	GBP	356.05	355.29	353.13
Japan	JPY	1.8889	1.8856	1.8741
Euro	EUR	304.83	304.17	302.32
Australia	AUD	183.67	183.35	182.24
Canada	CAD	202.77	202.41	201.18
Saudi Arabia	SAR	74.22	74.09	73.64
Singapore	SGD	210.46	210.09	208.82
Switzerland	CHF	321.75	321.19	319.23
UAE	AED	75.85	75.71	75.25
China	CNY	38.87	38.73	38.49

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.60	283.34	285.23	287.26	289.26	291.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.10	274.49	271.98	269.54	267.02	264.19
GBP	352.87	350.86	347.70	344.57	341.32	337.69
EUR	302.43	301.05	298.72	296.41	294.04	291.30

KIBOR		USD SOFR	
12-Aug-24		9-Aug-24	
1 Week	19.92	ON	5.3400
2 Week	19.91	SW	5.3406
1 Month	19.89	1 Month	5.3539
3 Month	19.06	2 Month	5.3570
6 Month	18.79	3 Month	5.3650
9 Month	18.52	6 Month	5.3927
12 Month	17.99	1 Year	5.4645

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.60	275.10
GBP	357.05	353.29
EUR	305.83	302.17
JPY	1.8984	1.8668

FCY TRANSLATION RATES	
USD	278.6423
GBP	355.7844
EUR	304.3191
JPY	1.8929

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5845
GBP	355.6967
EUR	304.2100
JPY	1.8924

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

