

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 15, 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	357.67	356.90	354.73
Japan	JPY	1.8902	1.8869	1.8754
Euro	EUR	306.79	306.13	304.27
Australia	AUD	184.43	184.10	182.98
Canada	CAD	203.14	202.78	201.54
Saudi Arabia	SAR	74.23	74.10	73.65
Singapore	SGD	211.44	211.07	209.78
Switzerland	CHF	321.73	321.17	319.22
UAE	AED	75.85	75.71	75.25
China	CNY	38.99	38.85	38.61

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.62	283.24	285.30	287.36	289.29	291.03

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.12	274.39	272.04	269.63	267.04	264.21
GBP	354.49	352.33	349.35	346.24	342.89	339.24
EUR	304.39	302.89	300.70	298.41	296.00	293.16

KIBOR

USD SOFR

13-AUG-2024

13-AUG-2024

1 Week	19.93	ON	5.3400
2 Week	19.92	SW	5.3392
1 Month	19.90	1 Month	5.3532
3 Month	19.03	2 Month	5.3587
6 Month	18.75	3 Month	5.3663
9 Month	18.48	6 Month	5.3934
12 Month	17.93	1 Year	5.4646

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	279.60	275.10
GBP	358.67	354.90
EUR	307.79	304.13
JPY	1.8997	1.8680

FCY TRANSLATION RATES

USD	278.7029
GBP	356.8373
EUR	304.5247
JPY	1.8846

RATES FOR FROZEN FCY DEPOSITS

USD	278.6058
GBP	356.6990
EUR	304.4000
JPY	1.8839

