

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 16, 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	358.76	357.98	355.81
Japan	JPY	1.8707	1.8674	1.8560
Euro	EUR	306.00	305.34	303.48
Australia	AUD	184.57	184.24	183.12
Canada	CAD	203.00	202.65	201.41
Saudi Arabia	SAR	74.24	74.11	73.66
Singapore	SGD	210.93	210.55	209.27
Switzerland	CHF	319.69	319.12	317.18
UAE	AED	75.85	75.71	75.25
China	CNY	38.91	38.77	38.53

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.90	283.16	285.32	287.44	289.34	291.29

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.40	274.31	272.06	269.71	267.09	264.45
GBP	355.92	353.29	350.43	347.40	344.02	340.62
EUR	303.91	302.03	299.96	297.74	295.30	292.72

KIBOR

USD SOFR

15-Aug-24		14-Aug-24	
1 Week	19.92	ON	5.3400
2 Week	19.91	SW	5.3406
1 Month	19.91	1 Month	5.3535
3 Month	19.04	2 Month	5.3592
6 Month	18.72	3 Month	5.3667
9 Month	18.42	6 Month	5.3936
12 Month	17.89	1 Year	5.4650

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.60	275.10
GBP	359.76	355.98
EUR	307.00	303.34
JPY	1.8800	1.8487

FCY TRANSLATION RATES

USD	278.7000
GBP	358.0877
EUR	306.8766
JPY	1.8928

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 FROZEN FCY DEPOSITS

USD	278.6452
GBP	357.9197
EUR	306.7800
JPY	1.8923

