

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



August 19, 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	278.30	277.80	276.11
UK	GBP	360.65	359.88	357.69
Japan	JPY	1.9010	1.8976	1.8861
Euro	EUR	307.34	306.68	304.81
Australia	AUD	186.19	185.86	184.73
Canada	CAD	203.64	203.29	202.05
Saudi Arabia	SAR	74.15	74.02	73.57
Singapore	SGD	212.25	211.88	210.59
Switzerland	CHF	321.93	321.36	319.41
UAE	AED	75.77	75.63	75.17
China	CNY	39.02	38.88	38.64

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.43	282.77	285.10	287.03	288.96	290.86

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.93	273.94	271.85	269.33	266.73	264.06
GBP	357.59	355.05	352.40	349.12	345.75	342.28
EUR	305.08	303.26	301.38	298.99	296.51	293.90

KIBOR		USD SOFR	
16-Aug-24		15-Aug-24	
1 Week	19.93	ON	5.3300
2 Week	19.93	SW	5.3406
1 Month	19.92	1 Month	5.3535
3 Month	19.04	2 Month	5.3596
6 Month	18.70	3 Month	5.3669
9 Month	18.41	6 Month	5.3938
12 Month	17.85	1 Year	5.4651

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	361.65	357.88
EUR	308.34	304.68
JPY	1.9105	1.8786

FCY TRANSLATION RATES	
USD	278.5423
GBP	358.8042
EUR	306.0065
JPY	1.8697

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.4845
GBP	358.7159
EUR	305.9100
JPY	1.8693

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

