

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET



August 20, 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	278.35	277.85	276.16
UK	GBP	361.41	360.64	358.44
Japan	JPY	1.8940	1.8907	1.8792
Euro	EUR	308.43	307.76	305.89
Australia	AUD	187.00	186.67	185.54
Canada	CAD	204.07	203.71	202.47
Saudi Arabia	SAR	74.18	74.05	73.60
Singapore	SGD	212.64	212.26	210.97
Switzerland	CHF	322.84	322.28	320.32
UAE	AED	75.78	75.65	75.19
China	CNY	39.03	38.89	38.65

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.14	282.75	284.77	286.85	288.81	290.57

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.65	273.92	271.54	269.16	266.60	263.80
GBP	357.91	355.71	352.68	349.58	346.24	342.59
EUR	305.78	304.26	302.05	299.78	297.35	294.60

KIBOR		USD SOFR	
19-Aug-24		16-Aug-24	
1 Week	19.93	ON	5.3500
2 Week	19.93	SW	5.3420
1 Month	19.90	1 Month	5.3539
3 Month	18.95	2 Month	5.3602
6 Month	18.61	3 Month	5.3673
9 Month	18.35	6 Month	5.3940
12 Month	17.72	1 Year	5.4653

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.35	274.85
GBP	362.41	358.64
EUR	309.43	305.76
JPY	1.9035	1.8718

FCY TRANSLATION RATES	
USD	278.4423
GBP	361.0978
EUR	307.4977
JPY	1.9063

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3845
GBP	360.9533
EUR	307.4200
JPY	1.9058

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

