

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 21, 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	278.00	277.50	275.81
UK	GBP	362.25	361.47	359.27
Japan	JPY	1.9108	1.9075	1.8959
Euro	EUR	309.19	308.52	306.65
Australia	AUD	187.50	187.17	186.04
Canada	CAD	204.14	203.78	202.54
Saudi Arabia	SAR	74.09	73.96	73.51
Singapore	SGD	212.83	212.46	211.16
Switzerland	CHF	325.42	324.85	322.87
UAE	AED	75.69	75.55	75.09
China	CNY	39.05	38.91	38.68

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.66	282.20	284.21	286.20	288.19	290.04

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.18	273.39	271.00	268.54	266.02	263.32
GBP	358.57	356.29	353.24	350.00	346.69	343.14
EUR	306.38	304.81	302.58	300.18	297.80	295.11

KIBOR		USD SOFR	
20-Aug-24		19-Aug-24	
1 Week	19.92	ON	5.3200
2 Week	19.93	SW	5.3335
1 Month	19.89	1 Month	5.3512
3 Month	18.93	2 Month	5.3597
6 Month	18.62	3 Month	5.3675
9 Month	18.34	6 Month	5.3941
12 Month	17.71	1 Year	5.4647

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.00	274.50
GBP	363.25	359.47
EUR	310.19	306.52
JPY	1.9204	1.8884

FCY TRANSLATION RATES

USD	278.3423
GBP	361.8310
EUR	308.3893
JPY	1.8977

RATES FOR FROZEN FCY DEPOSITS

USD	278.2845
GBP	361.7420
EUR	308.3100
JPY	1.8972

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

