

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 22, 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	278.45	277.95	276.26
UK	GBP	364.47	363.68	361.47
Japan	JPY	1.9162	1.9129	1.9012
Euro	EUR	310.40	309.73	307.85
Australia	AUD	187.45	187.12	185.98
Canada	CAD	204.92	204.56	203.32
Saudi Arabia	SAR	74.21	74.08	73.63
Singapore	SGD	213.09	212.72	211.43
Switzerland	CHF	327.02	326.44	324.46
UAE	AED	75.81	75.68	75.22
China	CNY	39.11	38.97	38.74

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.27	282.57	284.60	286.64	288.52	290.46

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.78	273.74	271.37	268.96	266.33	263.70
GBP	360.95	358.35	355.30	352.09	348.59	345.10
EUR	307.75	305.92	303.65	301.36	298.84	296.16

KIBOR

USD SOFR

21-AUG-2024

20-AUG-2024

1 Week	19.93	ON	5.3200
2 Week	19.93	SW	5.3306
1 Month	19.86	1 Month	5.3497
3 Month	18.88	2 Month	5.3598
6 Month	18.57	3 Month	5.3678
9 Month	18.27	6 Month	5.3945
12 Month	17.64	1 Year	5.4651

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.45	274.95
GBP	365.47	361.68
EUR	311.40	307.73
JPY	1.9258	1.8937

FCY TRANSLATION RATES

USD	278.5243
GBP	362.5968
EUR	309.5936
JPY	1.9063

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	278.4485
GBP	362.4843
EUR	309.4900
JPY	1.9056

