

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 26, 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	278.50	278.00	276.31
UK	GBP	367.85	367.06	364.82
Japan	JPY	1.9346	1.9312	1.9194
Euro	EUR	311.57	310.90	309.01
Australia	AUD	188.80	188.47	187.32
Canada	CAD	206.10	205.74	204.48
Saudi Arabia	SAR	74.22	74.09	73.64
Singapore	SGD	213.96	213.58	212.28
Switzerland	CHF	328.68	328.10	326.11
UAE	AED	75.82	75.69	75.23
China	CNY	39.17	39.03	38.79

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.82	281.96	284.10	285.91	287.88	289.84

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.34	273.15	270.90	268.27	265.74	263.14
GBP	363.65	360.81	357.86	354.33	350.93	347.44
EUR	308.39	306.33	304.22	301.65	299.20	296.59

### KIBOR

### USD SOFR

23-Aug-24		22-Aug-24	
1 Week	19.94	ON	5.3100
2 Week	19.94	SW	5.3249
1 Month	19.77	1 Month	5.3490
3 Month	17.94	2 Month	5.3600
6 Month	17.87	3 Month	5.3679
9 Month	17.67	6 Month	5.3946
12 Month	17.24	1 Year	5.4656

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.50	275.00
GBP	368.85	365.06
EUR	312.57	308.90
JPY	1.9442	1.9118

### FCY TRANSLATION RATES

USD	278.5029
GBP	365.3541
EUR	309.6813
JPY	1.9089

### 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	278.4058
GBP	365.1849
EUR	309.5500
JPY	1.9082

