

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 27, 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	367.46	366.67	364.44
Japan	JPY	1.9224	1.9190	1.9074
Euro	EUR	311.08	310.41	308.53
Australia	AUD	188.94	188.61	187.46
Canada	CAD	206.60	206.24	204.98
Saudi Arabia	SAR	74.22	74.09	73.64
Singapore	SGD	213.50	213.12	211.83
Switzerland	CHF	328.60	328.02	326.03
UAE	AED	75.82	75.69	75.23
China	CNY	39.15	39.01	38.78

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.91	282.04	284.19	285.99	287.97	289.93

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.42	273.23	270.98	268.35	265.82	263.22
GBP	363.38	360.54	357.61	354.11	350.75	347.29
EUR	307.99	305.93	303.84	301.26	298.82	296.19

KIBOR		USD SOFR	
26-Aug-24		23-Aug-24	
1 Week	19.96	ON	5.3100
2 Week	19.95	SW	5.3192
1 Month	19.77	1 Month	5.3484
3 Month	17.93	2 Month	5.3599
6 Month	17.86	3 Month	5.3679
9 Month	17.67	6 Month	5.3947
12 Month	17.24	1 Year	5.4656

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.50	275.00
GBP	368.46	364.67
EUR	312.08	308.41
JPY	1.9320	1.8998

FCY TRANSLATION RATES	
USD	278.4173
GBP	367.3576
EUR	311.2427
JPY	1.9343

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3345
GBP	367.2345
EUR	311.1200
JPY	1.9337

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

