

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



August 28, 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	278.10	277.60	275.91
UK	GBP	368.55	367.75	365.51
Japan	JPY	1.9258	1.9224	1.9107
Euro	EUR	310.64	309.97	308.08
Australia	AUD	189.12	188.78	187.63
Canada	CAD	206.77	206.40	205.15
Saudi Arabia	SAR	74.11	73.98	73.53
Singapore	SGD	213.45	213.07	211.78
Switzerland	CHF	329.78	329.20	327.20
UAE	AED	75.71	75.58	75.12
China	CNY	39.08	38.94	38.70

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.37	281.37	283.37	285.34	287.29	289.23

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.89	272.57	270.21	267.74	265.20	262.58
GBP	364.26	361.25	358.14	354.82	351.40	347.89
EUR	307.38	305.22	302.93	300.55	298.11	295.44

KIBOR		USD SOFR	
27-Aug-24		26-Aug-24	
1 Week	19.95	ON	5.3300
2 Week	19.94	SW	5.3235
1 Month	19.70	1 Month	5.3470
3 Month	17.93	2 Month	5.3605
6 Month	17.87	3 Month	5.3678
9 Month	17.65	6 Month	5.3950
12 Month	17.24	1 Year	5.4652

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.10	274.60
GBP	369.55	365.75
EUR	311.64	307.97
JPY	1.9354	1.9031

FCY TRANSLATION RATES	
USD	278.3211
GBP	367.5926
EUR	310.8708
JPY	1.9197

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	278.2423
GBP	367.4189
EUR	310.7600
JPY	1.9190

