

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 29, 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	278.30	277.80	276.11
UK	GBP	367.63	366.83	364.60
Japan	JPY	1.9249	1.9215	1.9098
Euro	EUR	309.98	309.32	307.44
Australia	AUD	189.10	188.77	187.62
Canada	CAD	206.65	206.29	205.03
Saudi Arabia	SAR	74.16	74.03	73.58
Singapore	SGD	213.68	213.31	212.01
Switzerland	CHF	330.92	330.34	328.33
UAE	AED	75.77	75.64	75.18
China	CNY	39.16	39.02	38.78

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.58	281.52	283.56	285.55	287.43	289.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.10	272.72	270.38	267.94	265.32	262.65
GBP	363.36	360.28	357.21	353.92	350.41	346.81
EUR	306.73	304.52	302.27	299.96	297.37	294.65

KIBOR

USD SOFR

28-AUG-2024

27-AUG-2024

1 Week	19.94	ON	5.3400
2 Week	19.93	SW	5.3263
1 Month	19.70	1 Month	5.3449
3 Month	17.99	2 Month	5.3605
6 Month	17.89	3 Month	5.3683
9 Month	17.68	6 Month	5.3952
12 Month	17.30	1 Year	5.4656

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 CURRENCY NOTES

CCY	Selling	Buying
USD	279.30	274.80
GBP	368.63	364.83
EUR	310.98	307.32
JPY	1.9345	1.9023

FCY TRANSLATION RATES

USD	278.4500
GBP	368.4590
EUR	310.7224
JPY	1.9261

RATES FOR FROZEN FCY DEPOSITS

USD	278.3500
GBP	368.3127
EUR	310.5800
JPY	1.9254

