

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 30, 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	366.82	366.03	363.80
Japan	JPY	1.9236	1.9202	1.9085
Euro	EUR	308.56	307.90	306.03
Australia	AUD	189.58	189.25	188.10
Canada	CAD	206.51	206.15	204.89
Saudi Arabia	SAR	74.21	74.08	73.63
Singapore	SGD	213.75	213.38	212.08
Switzerland	CHF	328.58	328.00	326.01
UAE	AED	75.82	75.69	75.23
China	CNY	39.34	39.20	38.96

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.97	282.06	284.07	286.01	287.89	289.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.48	273.25	270.87	268.37	265.75	262.58
GBP	362.81	359.93	356.82	353.48	349.99	347.89
EUR	305.53	303.51	301.23	298.87	296.29	295.44

KIBOR		USD SOFR	
29-Aug-24		28-Aug-24	
1 Week	19.96	ON	5.3500
2 Week	19.94	SW	5.3306
1 Month	19.64	1 Month	5.3458
3 Month	18.03	2 Month	5.3607
6 Month	17.91	3 Month	5.3689
9 Month	17.71	6 Month	5.3954
12 Month	17.31	1 Year	5.4661

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.50	275.00
GBP	367.82	364.03
EUR	309.56	305.90
JPY	1.9332	1.9010

FCY TRANSLATION RATES	
USD	278.6423
GBP	368.0725
EUR	309.5994
JPY	1.9260

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	278.5845
GBP	367.9823
EUR	309.5000
JPY	1.9255