

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 2 December 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)
USA	USD	277.90	277.40	275.71
UK	GBP	352.81	352.05	349.91
Japan	JPY	1.8448	1.8415	1.8303
Euro	EUR	292.55	291.92	290.15
Australia	AUD	180.57	180.25	179.16
Canada	CAD	197.99	197.64	196.44
Saudi Arabia	SAR	73.97	73.84	73.39
Singapore	SGD	206.58	206.21	204.96
Switzerland	CHF	314.11	313.55	311.65
UAE	AED	75.66	75.52	75.06
China	CNY	38.32	38.18	37.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.68	278.24	278.69	279.43	280.11	281.06

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.23	269.55	265.75	262.19	258.57	255.18
GBP	346.73	342.02	337.17	332.64	328.01	323.68
EUR	287.95	284.43	280.83	277.55	274.22	271.11

KIBOR		USD SOFR	
29-Nov-24		27-Nov-24	
1 Week	15.42	ON	4.5800
2 Week	15.36	SW	4.5729
1 Month	14.93	1 Month	4.6825
3 Month	12.81	2 Month	4.7802
6 Month	12.67	3 Month	4.9420
9 Month	12.67	6 Month	5.1877
12 Month	12.42	1 Year	5.3602

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.90	274.40
GBP	353.81	350.05
EUR	293.55	289.92
JPY	1.8540	1.8231

FCY TRANSLATION RATES	
USD	278.0500
GBP	353.4989
EUR	293.9962
JPY	1.8525

Base RATE	
USD Prime Rate	7.75
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	278.0000
GBP	353.4214
EUR	293.9200
JPY	1.8521

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

