

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 4 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	277.80	277.30	275.61
UK	GBP	351.77	351.01	348.87
Japan	JPY	1.8550	1.8517	1.8404
Euro	EUR	291.61	290.98	289.21
Australia	AUD	178.15	177.83	176.75
Canada	CAD	197.30	196.95	195.76
Saudi Arabia	SAR	73.93	73.80	73.36
Singapore	SGD	206.28	205.92	204.67
Switzerland	CHF	313.13	312.57	310.67
UAE	AED	75.63	75.50	75.04
China	CNY	38.22	38.08	37.85

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.44	277.99	278.48	279.19	279.97	281.03

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.00	269.30	265.54	261.97	258.45	255.15
GBP	345.54	340.80	336.01	331.45	326.96	322.74
EUR	286.85	283.34	279.76	276.48	273.23	270.24

KIBOR		USD SOFR	
3-Dec-24		2-Dec-24	
1 Week	15.41	ON	4.5900
2 Week	15.33	SW	4.5828
1 Month	14.80	1 Month	4.6219
3 Month	12.64	2 Month	4.7535
6 Month	12.57	3 Month	4.8899
9 Month	12.52	6 Month	5.1650
12 Month	12.33	1 Year	5.3475

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.80	274.30
GBP	352.77	349.01
EUR	292.61	288.98
JPY	1.8642	1.8332

FCY TRANSLATION RATES	
USD	277.8687
GBP	352.1986
EUR	291.9705
JPY	1.8504

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8374
GBP	352.1033
EUR	291.9200
JPY	1.8500

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

