

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, 9 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	277.85	277.35	275.66
UK	GBP	354.04	353.27	351.13
Japan	JPY	1.8529	1.8497	1.8384
Euro	EUR	293.33	292.70	290.92
Australia	AUD	177.65	177.34	176.26
Canada	CAD	196.30	195.96	194.77
Saudi Arabia	SAR	73.95	73.82	73.37
Singapore	SGD	207.07	206.70	205.44
Switzerland	CHF	316.03	315.48	313.56
UAE	AED	75.64	75.51	75.05
China	CNY	38.25	38.11	37.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.23	277.76	278.12	278.96	279.79	280.77

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.79	269.09	265.20	261.76	258.28	254.91
GBP	347.41	342.62	337.63	333.18	328.69	324.34
EUR	288.30	284.74	280.99	277.78	274.56	271.44

KIBOR		USD SOFR	
6-Dec-24		5-Dec-24	
1 Week	15.39	ON	4.5900
2 Week	15.21	SW	4.6078
1 Month	14.68	1 Month	4.6166
3 Month	12.61	2 Month	4.7372
6 Month	12.56	3 Month	4.8715
9 Month	12.55	6 Month	5.1546
12 Month	12.44	1 Year	5.3428

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.85	274.35
GBP	355.04	351.27
EUR	294.33	290.70
JPY	1.8622	1.8312

FCY TRANSLATION RATES	
USD	278.0092
GBP	354.8371
EUR	294.2032
JPY	1.8495

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.9184
GBP	354.6239
EUR	294.0900
JPY	1.8488

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

