

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 10 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	354.16	353.39	351.24
Japan	JPY	1.8371	1.8339	1.8227
Euro	EUR	293.31	292.68	290.90
Australia	AUD	178.24	177.93	176.85
Canada	CAD	195.87	195.52	194.33
Saudi Arabia	SAR	73.94	73.81	73.36
Singapore	SGD	207.36	206.99	205.74
Switzerland	CHF	316.23	315.67	313.75
UAE	AED	75.63	75.50	75.04
China	CNY	38.39	38.25	38.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.92	277.26	277.57	278.48	279.22	280.28

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.48	268.60	264.67	261.30	257.75	254.46
GBP	347.21	342.18	337.14	332.78	328.19	323.95
EUR	287.99	284.25	280.47	277.39	274.05	271.00

KIBOR

USD SOFR

9-Dec-24		6-Dec-24	
1 Week	15.37	ON	4.5900
2 Week	15.04	SW	4.6058
1 Month	14.47	1 Month	4.6089
3 Month	12.57	2 Month	4.7353
6 Month	12.53	3 Month	4.8631
9 Month	12.53	6 Month	5.1505
12 Month	12.42	1 Year	5.3406

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.80	274.30
GBP	355.16	351.39
EUR	294.31	290.68
JPY	1.8463	1.8155

FCY TRANSLATION RATES

USD	277.9750
GBP	354.8212
EUR	293.6667
JPY	1.8489

Base RATE

USD Prime Rate	7.75
Policy Rate	15.00
Discount Rate	16.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	277.9500
GBP	354.7754
EUR	293.6200
JPY	1.8487

