

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 11 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	355.19	354.43	352.27
Japan	JPY	1.8345	1.8312	1.8201
Euro	EUR	292.81	292.17	290.40
Australia	AUD	177.41	177.10	176.02
Canada	CAD	196.19	195.85	194.66
Saudi Arabia	SAR	73.95	73.82	73.37
Singapore	SGD	207.31	206.95	205.69
Switzerland	CHF	314.64	314.08	312.17
UAE	AED	75.64	75.51	75.05
China	CNY	38.40	38.26	38.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.07	277.43	277.72	278.48	279.26	280.34

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.63	268.76	264.82	261.31	257.79	254.52
GBP	348.36	343.35	338.27	333.72	329.17	324.94
EUR	287.59	283.89	280.10	276.85	273.57	270.57

KIBOR		USD SOFR	
10-Dec-24		9-Dec-24	
1 Week	15.28	ON	4.6000
2 Week	14.61	SW	4.6101
1 Month	14.14	1 Month	4.5921
3 Month	12.53	2 Month	4.7259
6 Month	12.49	3 Month	4.8384
9 Month	12.51	6 Month	5.1364
12 Month	12.41	1 Year	5.3329

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.85	274.35
GBP	356.19	352.43
EUR	293.81	290.17
JPY	1.8436	1.8129

FCY TRANSLATION RATES	
USD	278.0500
GBP	354.3052
EUR	293.2037
JPY	1.8330

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.0000
GBP	354.1442
EUR	293.1200
JPY	1.8323

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

