

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

Thursday, 12 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	354.88	354.11	351.96
Japan	JPY	1.8248	1.8216	1.8105
Euro	EUR	292.03	291.39	289.62
Australia	AUD	178.18	177.87	176.79
Canada	CAD	196.40	196.05	194.86
Saudi Arabia	SAR	73.94	73.81	73.36
Singapore	SGD	206.89	206.53	205.27
Switzerland	CHF	314.34	313.78	311.87
UAE	AED	75.66	75.52	75.06
China	CNY	38.31	38.18	37.94

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.13	277.50	277.81	278.58	279.38	280.47

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.69	268.83	264.91	261.40	257.90	254.63
GBP	348.05	343.05	338.01	333.47	328.94	324.72
EUR	286.82	283.16	279.40	276.14	272.90	269.93

KIBOR**USD SOFR**

11-Dec-24		10-Dec-24	
1 Week	15.10	ON	4.6300
2 Week	14.35	SW	4.6087
1 Month	13.82	1 Month	4.5941
3 Month	12.42	2 Month	4.7226
6 Month	12.39	3 Month	4.8305
9 Month	12.46	6 Month	5.1343
12 Month	12.32	1 Year	5.3317

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	278.90	274.40
GBP	355.88	352.11
EUR	293.03	289.39
JPY	1.8339	1.8034

FCY TRANSLATION RATES

USD	278.1682
GBP	354.4837
EUR	292.1184
JPY	1.8256

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	278.1364
GBP	354.3736
EUR	292.0100
JPY	1.8250

