

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 13 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	277.95	277.45	275.76
UK	GBP	352.04	351.28	349.14
Japan	JPY	1.8176	1.8144	1.8034
Euro	EUR	290.85	290.23	288.46
Australia	AUD	176.81	176.50	175.43
Canada	CAD	195.18	194.83	193.65
Saudi Arabia	SAR	73.97	73.84	73.39
Singapore	SGD	206.28	205.92	204.66
Switzerland	CHF	311.28	310.73	308.84
UAE	AED	75.67	75.54	75.08
China	CNY	38.27	38.13	37.90

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.25	277.62	277.92	278.73	279.55	280.65

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.81	268.95	265.01	261.54	258.06	254.80
GBP	345.36	340.38	335.37	330.92	326.45	322.28
EUR	285.75	282.09	278.32	275.09	271.91	268.93

KIBOR		USD SOFR	
12-Dec-24		11-Dec-24	
1 Week	14.99	ON	4.6400
2 Week	14.15	SW	4.6087
1 Month	13.75	1 Month	4.5962
3 Month	12.26	2 Month	4.7196
6 Month	12.22	3 Month	4.8228
9 Month	12.43	6 Month	5.1305
12 Month	12.41	1 Year	5.3305

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.95	274.45
GBP	353.04	349.28
EUR	291.85	288.23
JPY	1.8267	1.7963

FCY TRANSLATION RATES	
USD	278.2305
GBP	355.1195
EUR	292.6011
JPY	1.8231

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2000
GBP	355.0667
EUR	292.5500
JPY	1.8228

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

