

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, 17 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	352.62	351.85	349.71
Japan	JPY	1.8049	1.8017	1.7907
Euro	EUR	292.28	291.64	289.87
Australia	AUD	176.77	176.45	175.38
Canada	CAD	194.98	194.63	193.45
Saudi Arabia	SAR	73.96	73.83	73.38
Singapore	SGD	205.81	205.45	204.20
Switzerland	CHF	310.61	310.07	308.18
UAE	AED	75.66	75.52	75.06
China	CNY	38.22	38.09	37.85

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.10	277.47	277.81	278.59	279.50	280.62

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.66	268.81	264.91	261.41	258.01	254.77
GBP	345.78	340.83	335.84	331.35	326.99	322.83
EUR	287.07	283.33	279.63	276.42	273.25	270.31

KIBOR		USD SOFR	
16-Dec-24		13-Dec-24	
1 Week	13.94	ON	4.6200
2 Week	13.64	SW	4.6172
1 Month	13.49	1 Month	4.5982
3 Month	12.19	2 Month	4.7088
6 Month	12.19	3 Month	4.8071
9 Month	12.40	6 Month	5.1227
12 Month	12.45	1 Year	5.3265

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.90	274.40
GBP	353.62	349.85
EUR	293.28	289.64
JPY	1.8139	1.7837

FCY TRANSLATION RATES	
USD	278.1722
GBP	351.4427
EUR	292.2894
JPY	1.8120

Base RATE	
USD Prime Rate	7.75
Policy Rate	13.00
Discount Rate	14.00

RATES FOR FROZEN FCY DEPOSITS	
USD	278.1444
GBP	351.3520
EUR	292.2400
JPY	1.8115

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

