

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, 18 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	278.00	277.50	275.95
UK	GBP	353.21	352.45	350.48
Japan	JPY	1.8088	1.8056	1.7955
Euro	EUR	292.02	291.39	289.76
Australia	AUD	175.69	175.38	174.40
Canada	CAD	194.09	193.75	192.67
Saudi Arabia	SAR	73.98	73.85	73.44
Singapore	SGD	205.81	205.45	204.30
Switzerland	CHF	311.39	310.84	309.10
UAE	AED	75.68	75.55	75.13
China	CNY	38.23	38.09	37.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.17	277.54	277.88	278.70	279.58	280.73

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.11	269.59	266.04	262.92	259.85	256.99
GBP	346.80	342.26	337.67	333.63	329.64	325.92
EUR	287.17	283.84	280.48	277.67	274.85	272.31

KIBOR		USD SOFR	
17-Dec-24		16-Dec-24	
1 Week	13.51	ON	4.6000
2 Week	13.48	SW	4.6172
1 Month	13.45	1 Month	4.6012
3 Month	12.24	2 Month	4.7021
6 Month	12.23	3 Month	4.7828
9 Month	12.48	6 Month	5.1089
12 Month	12.52	1 Year	5.3187

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.00	274.50
GBP	354.21	350.45
EUR	293.02	289.39
JPY	1.8179	1.7876

FCY TRANSLATION RATES	
USD	278.2726
GBP	353.4479
EUR	292.1445
JPY	1.8059

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2452
GBP	353.3992
EUR	292.1000
JPY	1.8055

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

