

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



December 19, 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	275.90
UK	GBP	350.00	349.24	347.29
Japan	JPY	1.7892	1.7860	1.7760
Euro	EUR	288.63	288.01	286.40
Australia	AUD	173.10	172.80	171.83
Canada	CAD	192.55	192.21	191.14
Saudi Arabia	SAR	73.97	73.84	73.43
Singapore	SGD	204.08	203.72	202.58
Switzerland	CHF	308.48	307.94	306.21
UAE	AED	75.67	75.54	75.12
China	CNY	38.15	38.02	37.80

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.17	277.46	277.76	278.58	279.51	280.54

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.10	269.51	265.92	262.81	259.77	256.82
GBP	343.70	339.09	334.51	330.53	326.65	322.86
EUR	283.88	280.50	277.15	274.35	271.63	269.05

KIBOR		USD SOFR	
18-Dec-24		17-Dec-24	
1 Week	13.49	ON	4.6500
2 Week	13.46	SW	4.6201
1 Month	13.41	1 Month	4.6035
3 Month	12.25	2 Month	4.6987
6 Month	12.23	3 Month	4.7747
9 Month	12.53	6 Month	5.1070
12 Month	12.68	1 Year	5.3176

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.95	274.45
GBP	351.00	347.24
EUR	289.63	286.01
JPY	1.7981	1.7682

FCY TRANSLATION RATES	
USD	278.2250
GBP	352.8867
EUR	291.8580
JPY	1.8117

Base RATE	
USD Prime Rate	7.50
Policy Rate	13.00
Discount Rate	14.00

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2000
GBP	352.7854
EUR	291.8000
JPY	1.8113

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

