

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Friday, 20 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	278.05	277.55	276.00
UK	GBP	347.13	346.38	344.45
Japan	JPY	1.7699	1.7668	1.7569
Euro	EUR	288.23	287.61	286.00
Australia	AUD	172.94	172.64	171.67
Canada	CAD	192.65	192.31	191.23
Saudi Arabia	SAR	73.99	73.86	73.44
Singapore	SGD	204.38	204.02	202.88
Switzerland	CHF	309.52	308.97	307.25
UAE	AED	75.70	75.56	75.14
China	CNY	38.16	38.03	37.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.34	277.73	278.05	278.95	279.81	281.04

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.27	269.77	266.20	263.16	260.06	257.27
GBP	340.96	336.52	331.98	328.13	324.20	320.67
EUR	283.55	280.28	276.96	274.24	271.52	269.06

KIBOR		USD SOFR	
19-Dec-24		18-Dec-24	
1 Week	13.50	ON	4.6200
2 Week	13.47	SW	4.6172
1 Month	13.41	1 Month	4.6046
3 Month	12.25	2 Month	4.6949
6 Month	12.24	3 Month	4.7662
9 Month	12.53	6 Month	5.1031
12 Month	12.59	1 Year	5.3164

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.05	274.55
GBP	348.13	344.38
EUR	289.23	285.61
JPY	1.7787	1.7491

FCY TRANSLATION RATES	
USD	278.3500
GBP	351.0411
EUR	289.4701
JPY	1.7779

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3000
GBP	350.9085
EUR	289.4000
JPY	1.7773

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

