

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

Monday, 23 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	349.84	349.09	347.14
Japan	JPY	1.7759	1.7727	1.7628
Euro	EUR	290.43	289.80	288.18
Australia	AUD	173.75	173.44	172.47
Canada	CAD	193.63	193.29	192.21
Saudi Arabia	SAR	74.02	73.89	73.48
Singapore	SGD	205.24	204.88	203.73
Switzerland	CHF	311.27	310.72	308.98
UAE	AED	75.70	75.57	75.14
China	CNY	38.17	38.03	37.82

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.44	277.87	278.21	279.12	280.07	281.22

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.37	269.92	266.35	263.31	260.30	257.43
GBP	343.74	339.31	334.77	330.89	327.03	323.37
EUR	285.82	282.58	279.24	276.53	273.82	271.26

KIBOR**USD SOFR****20-Dec-24****19-Dec-24**

1 Week	13.50	ON	4.5700
2 Week	13.48	SW	4.6101
1 Month	13.41	1 Month	4.6046
3 Month	12.25	2 Month	4.6841
6 Month	12.25	3 Month	4.7578
9 Month	12.53	6 Month	5.0968
12 Month	12.60	1 Year	5.3142

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.05	274.55
GBP	350.84	347.09
EUR	291.43	287.80
JPY	1.7848	1.7550

FCY TRANSLATION RATES

USD	278.4196
GBP	348.0941
EUR	289.0552
JPY	1.7752

Base RATE

USD Prime Rate	7.50
Policy Rate	13.00
Discount Rate	14.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	278.3891
GBP	347.9864
EUR	288.9900
JPY	1.7748

