

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Friday, 27 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	278.10	277.60	276.14
UK	GBP	348.47	347.72	345.89
Japan	JPY	1.7645	1.7614	1.7521
Euro	EUR	289.62	289.00	287.48
Australia	AUD	172.89	172.58	171.68
Canada	CAD	193.00	192.66	191.65
Saudi Arabia	SAR	74.06	73.93	73.54
Singapore	SGD	204.49	204.13	203.06
Switzerland	CHF	309.21	308.67	307.04
UAE	AED	75.71	75.58	75.18
China	CNY	38.17	38.04	37.84

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.60	278.04	278.64	279.53	280.44	281.52

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.78	270.56	267.47	264.65	261.82	259.12
GBP	342.81	338.73	334.78	331.17	327.55	324.09
EUR	285.41	282.41	279.61	277.08	274.63	272.31

KIBOR		USD SOFR	
26-Dec-24		24-Dec-24	
1 Week	13.49	ON	4.3100
2 Week	13.46	SW	4.3871
1 Month	13.39	1 Month	4.5592
3 Month	12.19	2 Month	4.6466
6 Month	12.19	3 Month	4.7285
9 Month	12.53	6 Month	5.0704
12 Month	12.60	1 Year	5.2980

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.10	274.60
GBP	349.47	345.72
EUR	290.62	287.00
JPY	1.7733	1.7438

FCY TRANSLATION RATES	
USD	278.3713
GBP	348.8132
EUR	289.3949
JPY	1.7689

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3427
GBP	348.6799
EUR	289.3300
JPY	1.7685

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

