

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

Monday, 30 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	276.09
UK	GBP	349.87	349.12	347.28
Japan	JPY	1.7619	1.7588	1.7495
Euro	EUR	289.99	289.36	287.84
Australia	AUD	173.50	173.19	172.28
Canada	CAD	193.10	192.76	191.75
Saudi Arabia	SAR	74.06	73.93	73.55
Singapore	SGD	204.82	204.46	203.38
Switzerland	CHF	308.33	307.79	306.17
UAE	AED	75.70	75.57	75.17
China	CNY	38.16	38.03	37.83

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.61	278.06	278.58	279.48	280.42	281.47

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.79	270.57	267.42	264.60	261.80	259.08
GBP	344.27	340.15	336.10	332.49	328.89	325.41
EUR	285.80	282.79	279.92	277.45	274.97	272.60

KIBOR**USD SOFR****27-Dec-24****26-Dec-24**

1 Week	13.47	ON	4.4000
2 Week	13.44	SW	4.3313
1 Month	13.38	1 Month	4.5484
3 Month	12.18	2 Month	4.6245
6 Month	12.19	3 Month	4.7187
9 Month	12.52	6 Month	5.0601
12 Month	12.57	1 Year	5.2943

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.05	274.55
GBP	350.87	347.12
EUR	290.99	287.36
JPY	1.7707	1.7412

FCY TRANSLATION RATES

USD	278.4683
GBP	348.9765
EUR	290.1500
JPY	1.7646

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	278.4366
GBP	348.8810
EUR	290.1000
JPY	1.7642

