

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



July 2, 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 & TC)
USA	USD	278.20	277.70	276.01
UK	GBP	351.62	350.86	348.73
Japan	JPY	1.7207	1.7176	1.7072
Euro	EUR	298.67	298.03	296.21
Australia	AUD	184.77	184.45	183.33
Canada	CAD	202.28	201.92	200.69
Saudi Arabia	SAR	74.15	74.02	73.57
Singapore	SGD	204.82	204.46	203.22
Switzerland	CHF	307.75	307.21	305.34
UAE	AED	75.74	75.61	75.15
China	CNY	38.33	38.19	37.96

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.13	277.13	277.13	277.13	277.13	277.13

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.69	268.47	264.25	260.04	255.82	251.60
GBP	344.58	339.33	334.08	328.82	323.55	318.29
EUR	293.07	288.95	284.85	280.70	276.54	272.45

KIBOR		USD SOFR	
28-Jun-24		28-Jun-24	
1 Week	20.88	ON	5.3400
2 Week	20.89	SW	5.3235
1 Month	20.85	1 Month	5.3353
3 Month	20.24	2 Month	5.3418
6 Month	20.14	3 Month	5.3545
9 Month	19.73	6 Month	5.3888
12 Month	19.22	1 Year	5.4402

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.20	274.70
GBP	352.62	348.86
EUR	299.67	296.03
JPY	1.7293	1.7005

FCY TRANSLATION RATES	
USD	278.3412
GBP	351.9208
EUR	297.6860
JPY	1.7298

Base RATE	
USD Prime Rate	8.50
Policy Rate	20.50
Discount Rate	21.50

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2728
GBP	351.7924
EUR	297.5500
JPY	1.7294

