

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET



July 4, 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	278.25	277.75	276.06
UK	GBP	354.69	353.92	351.77
Japan	JPY	1.7227	1.7197	1.7092
Euro	EUR	300.23	299.58	297.76
Australia	AUD	186.78	186.45	185.32
Canada	CAD	204.05	203.69	202.45
Saudi Arabia	SAR	74.17	74.04	73.59
Singapore	SGD	205.62	205.25	204.01
Switzerland	CHF	308.83	308.29	306.41
UAE	AED	75.75	75.62	75.16
China	CNY	38.34	38.20	37.97

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.54	283.16	285.35	287.62	289.43	290.97

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.04	274.31	272.09	269.88	267.17	264.16
GBP	351.80	349.69	346.93	344.18	340.80	337.03
EUR	298.16	296.74	294.72	292.78	290.26	287.44

KIBOR		USD SOFR	
3-Jul-24		2-Jul-24	
1 Week	20.82	ON	5.4000
2 Week	20.85	SW	5.3449
1 Month	20.82	1 Month	5.3372
3 Month	20.22	2 Month	5.3441
6 Month	20.12	3 Month	5.3542
9 Month	19.70	6 Month	5.3881
12 Month	19.20	1 Year	5.4429

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.25	274.75
GBP	355.69	351.92
EUR	301.23	297.58
JPY	1.7313	1.7025

FCY TRANSLATION RATES	
USD	278.4026
GBP	353.3764
EUR	299.5890
JPY	1.7211

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3052
GBP	353.2249
EUR	299.4200
JPY	1.7205

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

