

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET



July 8, 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	278.30	277.80	276.11
UK	GBP	356.78	356.01	353.85
Japan	JPY	1.7344	1.7313	1.7208
Euro	EUR	301.56	300.91	299.08
Australia	AUD	187.97	187.64	186.50
Canada	CAD	204.11	203.75	202.51
Saudi Arabia	SAR	74.18	74.05	73.60
Singapore	SGD	206.45	206.08	204.83
Switzerland	CHF	310.87	310.32	308.43
UAE	AED	75.76	75.63	75.17
China	CNY	38.35	38.22	37.98

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.59	283.21	285.40	287.67	289.48	291.02

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.09	274.36	272.14	269.93	267.22	264.21
GBP	353.90	351.77	348.99	346.22	342.82	339.03
EUR	299.52	298.05	296.05	294.11	291.53	288.73

KIBOR		USD SOFR	
5-Jul-24		3-Jul-24	
1 Week	20.79	ON	5.3500
2 Week	20.82	SW	5.3478
1 Month	20.79	1 Month	5.3384
3 Month	20.19	2 Month	5.3447
6 Month	20.09	3 Month	5.3543
9 Month	19.65	6 Month	5.3878
12 Month	19.19	1 Year	5.4435

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	357.78	354.01
EUR	302.56	298.91
JPY	1.7431	1.7140

FCY TRANSLATION RATES	
USD	278.3750
GBP	355.7215
EUR	301.4384
JPY	1.7315

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2500
GBP	355.5200
EUR	301.2800
JPY	1.7305

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

