

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET



July 9, 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	356.55	355.78	353.61
Japan	JPY	1.7286	1.7255	1.7150
Euro	EUR	301.51	300.86	299.03
Australia	AUD	187.58	187.25	186.11
Canada	CAD	204.11	203.76	202.52
Saudi Arabia	SAR	74.19	74.06	73.61
Singapore	SGD	206.13	205.76	204.51
Switzerland	CHF	309.81	309.27	307.39
UAE	AED	75.77	75.63	75.17
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	280.59	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	353.66	351.53	348.74	345.98	342.58	338.79
EUR	299.45	297.99	295.99	294.02	291.46	288.68

KIBOR

USD SOFR

8-Jul-24		5-Jul-24	
1 Week	20.74	ON	5.3300
2 Week	20.76	SW	5.3448
1 Month	20.75	1 Month	5.3377
3 Month	20.19	2 Month	5.3452
6 Month	20.09	3 Month	5.3545
9 Month	19.69	6 Month	5.3875
12 Month	19.20	1 Year	5.4451

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.30	274.80
GBP	357.55	353.78
EUR	302.51	298.86
JPY	1.7372	1.7083

FCY TRANSLATION RATES

USD	278.5024
GBP	356.8729
EUR	301.7573
JPY	1.7307

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	278.4047
GBP	356.6921
EUR	301.5900
JPY	1.7300

