

MCB ISLAMIC BANK LTD.
TREASURY RATE SHEET
 July 10, 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	356.14	355.38	353.21
Japan	JPY	1.7237	1.7207	1.7102
Euro	EUR	301.23	300.58	298.75
Australia	AUD	187.69	187.36	186.22
Canada	CAD	204.16	203.80	202.56
Saudi Arabia	SAR	74.19	74.06	73.61
Singapore	SGD	206.14	205.78	204.53
Switzerland	CHF	310.12	309.58	307.70
UAE	AED	75.77	75.63	75.17
China	CNY	38.32	38.18	37.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.43	283.29	285.44	287.76	289.57	291.47

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.94	274.43	272.17	270.01	267.30	264.62
GBP	353.06	351.23	348.41	345.71	342.30	338.94
EUR	298.99	297.79	295.80	293.84	291.29	288.85

KIBOR		USD SOFR	
9-Jul-24		8-Jul-24	
1 Week	20.70	ON	5.3200
2 Week	20.75	SW	5.3405
1 Month	20.72	1 Month	5.3356
3 Month	20.19	2 Month	5.3459
6 Month	20.10	3 Month	5.3545
9 Month	19.65	6 Month	5.3877
12 Month	19.16	1 Year	5.4479

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	357.14	353.38
EUR	302.23	298.58
JPY	1.7324	1.7035

FCY TRANSLATION RATES	
USD	278.4000
GBP	356.3938
EUR	301.1731
JPY	1.7301

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3000
GBP	356.1683
EUR	301.0000
JPY	1.7293

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

