

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

July 11, 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	278.40	277.90	276.21
UK	GBP	358.21	357.43	355.26
Japan	JPY	1.7219	1.7189	1.7084
Euro	EUR	301.87	301.22	299.38
Australia	AUD	188.22	187.89	186.75
Canada	CAD	204.44	204.08	202.84
Saudi Arabia	SAR	74.22	74.09	73.64
Singapore	SGD	206.57	206.20	204.95
Switzerland	CHF	309.60	309.05	307.17
UAE	AED	75.79	75.66	75.20
China	CNY	38.36	38.22	37.99

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.72	283.37	285.48	287.71	289.61	291.57

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.23	274.51	272.22	269.96	267.33	264.71
GBP	355.35	353.24	350.34	347.49	344.16	340.83
EUR	299.83	298.39	296.33	294.28	291.85	289.43

KIBOR		USD SOFR	
10-Jul-24		9-Jul-24	
1 Week	20.68	ON	5.3200
2 Week	20.73	SW	5.3291
1 Month	20.71	1 Month	5.3358
3 Month	20.18	2 Month	5.3461
6 Month	20.08	3 Month	5.3546
9 Month	19.63	6 Month	5.3877
12 Month	19.13	1 Year	5.4484

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.40	274.90
GBP	359.21	355.43
EUR	302.87	299.22
JPY	1.7305	1.7017

FCY TRANSLATION RATES	
USD	278.5105
GBP	356.4099
EUR	301.2927
JPY	1.7247

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.4210
GBP	356.2397
EUR	301.1400
JPY	1.7241

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

