

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET



July 12, 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	278.50	278.00	276.31
UK	GBP	359.56	358.79	356.60
Japan	JPY	1.7487	1.7456	1.7350
Euro	EUR	302.73	302.07	300.24
Australia	AUD	188.34	188.01	186.87
Canada	CAD	204.35	203.99	202.75
Saudi Arabia	SAR	74.25	74.12	73.67
Singapore	SGD	207.16	206.80	205.54
Switzerland	CHF	310.49	309.94	308.05
UAE	AED	75.82	75.69	75.23
China	CNY	38.41	38.27	38.04

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.81	283.59	285.77	288.06	290.01	292.06

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.31	274.73	272.49	270.29	267.70	265.15
GBP	356.67	354.72	351.87	349.09	345.79	342.54
EUR	300.66	299.37	297.35	295.41	292.94	290.59

KIBOR		USD SOFR	
11-Jul-24		10-Jul-24	
1 Week	20.73	ON	5.3400
2 Week	20.74	SW	5.3276
1 Month	20.69	1 Month	5.3367
3 Month	20.14	2 Month	5.3465
6 Month	19.96	3 Month	5.3549
9 Month	19.58	6 Month	5.3879
12 Month	19.04	1 Year	5.4489

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.50	275.00
GBP	360.56	356.79
EUR	303.73	300.07
JPY	1.7574	1.7282

FCY TRANSLATION RATES	
USD	278.6091
GBP	358.5700
EUR	302.0123
JPY	1.7242

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5182
GBP	358.3973
EUR	301.8500
JPY	1.7235

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

