

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 15, 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	361.20	360.42	358.23
Japan	JPY	1.7612	1.7581	1.7474
Euro	EUR	303.29	302.64	300.79
Australia	AUD	188.57	188.24	187.09
Canada	CAD	203.85	203.49	202.25
Saudi Arabia	SAR	74.20	74.07	73.62
Singapore	SGD	207.33	206.97	205.71
Switzerland	CHF	310.64	310.10	308.21
UAE	AED	75.77	75.64	75.18
China	CNY	38.40	38.26	38.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.49	283.37	285.77	287.78	289.76	291.78

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.00	274.52	272.49	270.03	267.47	264.89
GBP	358.16	356.32	353.73	350.56	347.27	343.95
EUR	301.13	299.89	298.08	295.87	293.44	291.05

KIBOR		USD SOFR	
12-Jul-24		11-Jul-24	
1 Week	20.81	ON	5.3400
2 Week	20.81	SW	5.3282
1 Month	20.67	1 Month	5.3374
3 Month	20.14	2 Month	5.3467
6 Month	19.95	3 Month	5.3553
9 Month	19.58	6 Month	5.3880
12 Month	19.04	1 Year	5.4497

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.30	274.80
GBP	362.20	358.42
EUR	304.29	300.64
JPY	1.7700	1.7405

FCY TRANSLATION RATES	
USD	278.4000
GBP	360.0269
EUR	302.8574
JPY	1.7487

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.3000
GBP	359.8141
EUR	302.7300
JPY	1.7479

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

