

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 18, 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	278.00	277.50	275.81
UK	GBP	361.66	360.87	358.68
Japan	JPY	1.7777	1.7746	1.7638
Euro	EUR	304.13	303.47	301.63
Australia	AUD	187.25	186.92	185.79
Canada	CAD	203.21	202.85	201.62
Saudi Arabia	SAR	74.11	73.98	73.53
Singapore	SGD	207.34	206.97	205.71
Switzerland	CHF	314.33	313.77	311.86
UAE	AED	75.68	75.55	75.09
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	280.12	283.12	285.11	287.22	289.24	291.24

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.63	274.28	271.86	269.50	267.00	264.41
GBP	358.52	356.84	353.73	350.69	347.47	344.13
EUR	301.87	300.83	298.57	296.41	294.05	291.64

KIBOR		USD SOFR	
15-Jul-24		16-Jul-24	
1 Week	20.80	ON	5.3400
2 Week	20.80	SW	5.3420
1 Month	20.66	1 Month	5.3424
3 Month	20.11	2 Month	5.3495
6 Month	19.92	3 Month	5.3568
9 Month	19.54	6 Month	5.3889
12 Month	19.02	1 Year	5.4541

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.00	274.50
GBP	362.66	358.87
EUR	305.13	301.47
JPY	1.7866	1.7568

FCY TRANSLATION RATES	
USD	278.1072
GBP	360.9693
EUR	302.9422
JPY	1.7611

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.0144
GBP	360.8349
EUR	302.7800
JPY	1.7604

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

