

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 19, 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	359.90	359.13	356.94
Japan	JPY	1.7666	1.7635	1.7528
Euro	EUR	302.82	302.17	300.33
Australia	AUD	186.28	185.95	184.82
Canada	CAD	202.83	202.47	201.24
Saudi Arabia	SAR	74.11	73.98	73.53
Singapore	SGD	206.84	206.47	205.22
Switzerland	CHF	312.79	312.24	310.34
UAE	AED	75.69	75.55	75.09
China	CNY	38.33	38.19	37.96

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.33	283.28	285.54	287.82	289.80	291.96

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.84	274.43	272.27	270.06	267.51	265.06
GBP	357.06	355.31	352.54	349.73	346.47	343.34
EUR	300.79	299.67	297.72	295.78	293.34	291.08

KIBOR		USD SOFR	
18-Jul-24		17-Jul-24	
1 Week	20.81	ON	5.3500
2 Week	20.81	SW	5.3435
1 Month	20.65	1 Month	5.3434
3 Month	20.11	2 Month	5.3502
6 Month	19.89	3 Month	5.3573
9 Month	19.55	6 Month	5.3891
12 Month	19.03	1 Year	5.4547

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.00	274.50
GBP	360.90	357.13
EUR	303.82	300.17
JPY	1.7755	1.7459

FCY TRANSLATION RATES	
USD	278.1713
GBP	361.5671
EUR	304.0413
JPY	1.7806

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.0659
GBP	361.3745
EUR	303.8700
JPY	1.7798

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

