

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 23, 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	359.61	358.84	356.65
Japan	JPY	1.7787	1.7756	1.7648
Euro	EUR	302.96	302.31	300.47
Australia	AUD	184.53	184.20	183.08
Canada	CAD	202.01	201.65	200.42
Saudi Arabia	SAR	74.11	73.98	73.53
Singapore	SGD	206.79	206.43	205.17
Switzerland	CHF	312.72	312.17	310.27
UAE	AED	75.68	75.55	75.09
China	CNY	38.29	38.15	37.92

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.11	283.01	285.11	287.31	289.28	291.27

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.62	274.16	271.86	269.59	267.03	264.43
GBP	356.49	354.67	351.74	348.82	345.55	342.21
EUR	300.70	299.54	297.41	295.36	292.97	290.56

KIBOR		USD SOFR	
22-Jul-24		19-Jul-24	
1 Week	20.78	ON	5.3400
2 Week	20.76	SW	5.3449
1 Month	20.62	1 Month	5.3442
3 Month	20.10	2 Month	5.3513
6 Month	19.88	3 Month	5.3582
9 Month	19.53	6 Month	5.3894
12 Month	18.99	1 Year	5.4563

### Base RATE

USD Prime Rate	8.50
Policy Rate	20.50
Discount Rate	21.50

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.00	274.50
GBP	360.61	356.84
EUR	303.96	300.31
JPY	1.7876	1.7578

### FCY TRANSLATION RATES

USD	278.3000
GBP	359.6471
EUR	303.0131
JPY	1.7756

### RATES FOR FROZEN FCY DEPOSITS

USD	278.2000
GBP	359.4622
EUR	302.8400
JPY	1.7748

