

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

July 25, 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	278.05	277.55	275.86
UK	GBP	358.62	357.85	355.67
Japan	JPY	1.8238	1.8205	1.8095
Euro	EUR	301.57	300.92	299.09
Australia	AUD	182.20	181.88	180.77
Canada	CAD	201.27	200.92	199.70
Saudi Arabia	SAR	74.12	73.99	73.54
Singapore	SGD	206.91	206.54	205.28
Switzerland	CHF	314.81	314.25	312.34
UAE	AED	75.70	75.56	75.11
China	CNY	38.37	38.23	38.00

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.91	282.61	284.59	286.89	288.81	290.49

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.43	273.78	271.37	269.19	266.60	263.72
GBP	355.19	353.14	350.07	347.29	343.98	340.30
EUR	299.04	297.70	295.44	293.51	291.08	288.39

KIBOR**USD SOFR**

24-JUL-2024		23-JUL-2024	
1 Week	20.74	ON	5.3300
2 Week	20.68	SW	5.3435
1 Month	20.54	1 Month	5.3476
3 Month	20.02	2 Month	5.3532
6 Month	19.74	3 Month	5.3594
9 Month	19.42	6 Month	5.3900
12 Month	18.78	1 Year	5.4599

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	279.05	274.55
GBP	359.62	355.85
EUR	302.57	298.92
JPY	1.8329	1.8023

FCY TRANSLATION RATES

USD	278.5000
GBP	358.8194
EUR	301.5598
JPY	1.8014

Base RATE

USD Prime Rate	8.50
Policy Rate	20.50
Discount Rate	21.50

RATES FOR FROZEN FCY DEPOSITS

USD	278.4000
GBP	358.6349
EUR	301.3900
JPY	1.8007

TREASURY CONTACT DETAILS

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

