

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 29, 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	358.33	357.55	355.38
Japan	JPY	1.8093	1.8061	1.7951
Euro	EUR	302.15	301.50	299.67
Australia	AUD	182.45	182.13	181.02
Canada	CAD	201.16	200.81	199.59
Saudi Arabia	SAR	74.11	73.98	73.53
Singapore	SGD	207.18	206.82	205.56
Switzerland	CHF	314.90	314.34	312.43
UAE	AED	75.70	75.56	75.11
China	CNY	38.39	38.25	38.02

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.86	282.64	284.74	286.93	288.81	290.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.38	273.81	271.51	269.23	266.60	263.83
GBP	354.85	352.90	349.96	347.06	343.70	340.17
EUR	299.56	298.28	296.20	294.10	291.63	289.05

KIBOR		USD SOFR	
26-Jul-24		25-Jul-24	
1 Week	20.70	ON	5.3400
2 Week	20.46	SW	5.3406
1 Month	20.35	1 Month	5.3491
3 Month	19.59	2 Month	5.3534
6 Month	19.41	3 Month	5.3600
9 Month	19.06	6 Month	5.3904
12 Month	18.53	1 Year	5.4613

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.05	274.55
GBP	359.33	355.55
EUR	303.15	299.50
JPY	1.8183	1.7880

FCY TRANSLATION RATES	
USD	278.3382
GBP	358.2073
EUR	302.0526
JPY	1.8077

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.2764
GBP	358.1139
EUR	301.9200
JPY	1.8072

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

