

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

Friday, 1 November 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) |
|--------------|-----|---------|--------|-------------|
| USA | USD | 277.65 | 277.15 | 275.46 |
| UK | GBP | 358.31 | 357.54 | 355.36 |
| Japan | JPY | 1.8222 | 1.8190 | 1.8079 |
| Euro | EUR | 302.12 | 301.47 | 299.64 |
| Australia | AUD | 182.67 | 182.35 | 181.24 |
| Canada | CAD | 199.36 | 199.01 | 197.80 |
| Saudi Arabia | SAR | 73.93 | 73.80 | 73.35 |
| Singapore | SGD | 209.87 | 209.50 | 208.23 |
| Switzerland | CHF | 321.36 | 320.79 | 318.84 |
| UAE | AED | 75.59 | 75.46 | 75.00 |
| China | CNY | 39.06 | 38.92 | 38.68 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 277.21 | 277.62 | 278.03 | 278.90 | 279.83 | 280.90 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 272.77 | 268.95 | 265.12 | 261.70 | 258.31 | 255.02 |
| GBP | 351.86 | 346.91 | 341.90 | 337.42 | 332.98 | 328.67 |
| EUR | 297.06 | 293.34 | 289.50 | 286.17 | 282.94 | 279.74 |

KIBOR**USD SOFR**

| 31-Oct-24 | | 30-Oct-24 | |
|-----------|-------|-----------|--------|
| 1 Week | 17.63 | ON | 4.8200 |
| 2 Week | 16.79 | SW | 4.8288 |
| 1 Month | 16.38 | 1 Month | 4.8545 |
| 3 Month | 14.25 | 2 Month | 5.0250 |
| 6 Month | 13.56 | 3 Month | 5.1487 |
| 9 Month | 13.59 | 6 Month | 5.2897 |
| 12 Month | 13.36 | 1 Year | 5.4131 |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 278.65 | 274.15 |
| GBP | 359.31 | 355.54 |
| EUR | 303.12 | 299.47 |
| JPY | 1.8313 | 1.8008 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 277.8500 |
| GBP | 361.0244 |
| EUR | 301.6895 |
| JPY | 1.8260 |

Base RATE

| | |
|----------------|-------|
| USD Prime Rate | 8.00 |
| Policy Rate | 17.50 |
| Discount Rate | 18.50 |

TREASURY CONTACT DETAILS

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

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 277.8000 |
| GBP | 360.9455 |
| EUR | 301.6000 |
| JPY | 1.8256 |

