

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

Monday, 4 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	277.60	277.10	275.41
UK	GBP	360.87	360.09	357.90
Japan	JPY	1.8293	1.8260	1.8149
Euro	EUR	302.73	302.08	300.24
Australia	AUD	183.56	183.23	182.12
Canada	CAD	199.77	199.42	198.20
Saudi Arabia	SAR	73.91	73.78	73.33
Singapore	SGD	210.83	210.46	209.18
Switzerland	CHF	321.04	320.48	318.53
UAE	AED	75.57	75.44	74.98
China	CNY	39.21	39.07	38.83

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.18	277.52	278.01	278.89	279.83	280.68

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.74	268.85	265.09	261.69	258.32	254.83
GBP	354.41	349.31	344.37	339.89	335.45	330.87
EUR	297.69	293.86	290.11	286.78	283.53	280.11

**KIBOR****USD SOFR****1-Nov-24****31-Oct-24**

1 Week	17.50	ON	4.8100
2 Week	16.59	SW	4.8259
1 Month	16.13	1 Month	4.8537
3 Month	14.03	2 Month	5.0222
6 Month	13.43	3 Month	5.1430
9 Month	13.46	6 Month	5.2878
12 Month	13.26	1 Year	5.4117

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	278.60	274.10
GBP	361.87	358.09
EUR	303.73	300.08
JPY	1.8384	1.8078

**FCY TRANSLATION RATES**

USD	277.7000
GBP	358.0525
EUR	301.7905
JPY	1.8195

**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	277.6500
GBP	357.9741
EUR	301.7200
JPY	1.8191

